

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, OCTOBER 2, 2024**

**9:30 a.m. – 10:17 a.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, FL**

Members Present: Hank Killion, Vice Chair
John House
Geoffrey Norton

Members Absent: Benjamin Sinclair, Chair – apologies received
Mario Audia – apologies received

County Staff: Lorraine Moneypenny, Community Liaison

Guests: None

Call to Order / Roll Call:

The Vice Chair called the meeting to order at 9:30 a.m. A roll call was taken. A quorum was established. The community liaison stated that Benjamin Sinclair and Mario Audia are aware they forfeit their positions due to absences. Mr. Sinclair will not reapply for his position when his term ends this month.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The minutes of July 24, 2024 were unanimously approved as submitted.

Unfinished Business:

- a. Grass carp: The community liaison relayed that the carp order is on hold while the county Mosquito and Aquatic Weed Control division concentrates on storm recovery and mosquito control. Mr. Killion expressed disappointment about the delay, as autumn is the best time to introduce carp. He asked the liaison to remind the mosquito and aquatic weed control manager that fish can be reserved now. The County had success with a vendor from Arkansas that provided carp over twelve inches long; smaller carp tend not to flourish. Quality control is essential. In the past, Mr. Killion was on a team that measured and witnessed releases.

New Business:

- a. Financial Reports: The FY24 third quarter financial report and July-September maintenance reports were reviewed. Mr. Killion noted costs for project management, administration, drainage investigations, and pipe lining. Spending is below budget. The largest expense is public works services. The funding report lists cost items for Hurricane Helene and Hurricane Debby. They include FEMA and FHWA damage assessment and storm prep for FWHA and non-FWHA roads. Mr. Killion inquired whether these would be reimbursed. Also listed are some charges associated with the upcoming large pipe repair at Masthead Road and Carline Lane. The contractor cost of \$488,100 has not been realized. Mr. Killion inquired how the cost of such repairs is apportioned among MSBUs. He noted a healthy reserve and inquired whether it had been boosted by wise investments.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion: The Board discussed the rise and fall of dredging costs, and the decision to delay canal sediment removal to FY2026. Mr. House inquired whether dredge spoils are analyzed for toxins. Mr. Killion recalled Rotonda West golf course owners profited from the dirt that was removed to create two lakes. Geoff recounted how his HAM radio group gives invaluable assistance during emergencies. Now that the Board is down to three members, all agreed attendance is important. They talked about the difficulty of recruiting new members.

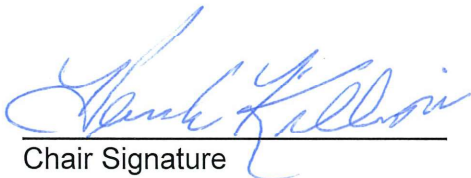
Schedule Meetings / Items for Next Agenda:

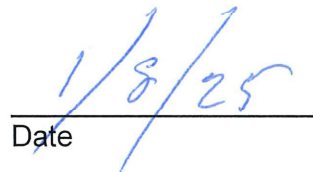
Future meetings are scheduled for 9:30 a.m. at the Mac V. Horton West County Annex as follows:

- Wednesday, January 8, 2025
- Wednesday, April 9, 2025
- Wednesday, July 9, 2025
- Wednesday, October 8, 2025

The meeting adjourned at 10:17 a.m.

Submitted by Lorraine Moneypenny
Public Works Department


Chair Signature


Date

AGENDA

WEST CHARLOTTE STORMWATER UTILITY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, OCTOBER 2, 2024

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

BOARD MEMBERS: Benjamin Sinclair, Chair
Hank Killion, Vice Chair
Mario Audia
John House
Geoffrey Norton

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: July 24, 2024
5. Unfinished Business
 - a. Rotonda River grass carp
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

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 24, 2024**

9:37 a.m. – 11:00 a.m.

**Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, FL**

Members Present: Hank Killion, Vice Chair
John House
Geoffrey Norton

Members Absent: Benjamin Sinclair, Chair
Mario Audia

County Staff: Lorraine Moneypenny, Community Liaison
Brandon Moody, Water Quality Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The Vice Chair called the meeting to order at 9:37 a.m. A roll call was taken. A quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The minutes of March 13, 2024 were unanimously approved as submitted.

Unfinished Business:

The community liaison announced progress on two projects of interest to the Board. Hurricane debris removal in Oyster Creek is in process. Fish gates are installed in Rotonda; grass carp will likely be introduced in September or October.

- a. Water Quality Monitoring Program: Mr. Moody announced One Charlotte One Water will be presented to the Board of County Commissioners in October. His department is investigating technologies for efficiency: an elevation monitor at South Gulf Cove lock, a water quality barometer dashboard, tide flaps and instruments to distinguish salt from fresh water. A new position will cover vulnerability assessments, resilience, grants and public communication. Interns will soon be measuring muck in canals in preparation for the sediment removal program budgeted for FY26. Mr. Moody cautioned that muck is unevenly distributed and doesn't always contribute to poor water quality. The Florida Department of Environmental Protection (FDEP) has reviewed Charlotte County's plan for muck removal and determined it does not qualify for credits without a plan to prevent inflows from forming more muck. There is no such plan. At Mr. House's request, Mr. Moody described sampling methodology.

New Business:

- a. Financial Reports: The FY24 third quarter fund financial report and March – June maintenance reports were reviewed. Mr. Norton questioned the encumbrance of \$23,000 for canal sediment removal, and the budget line of \$5,000 for the South Gulf Cove lock. Mr. Killion explained that the MSBU has long contributed a small sum to the lock maintenance, but none

has been spent yet this year. He noted it is good to see spending on pipe lining and Menzi Muck work.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Kalaf said the Menzi Muck cleared the ditch behind his house with unnecessary severity, cutting beneficial vegetation and leaving it to choke the ditch. He suggested the County adapt its methods, its operator training, or its equipment to keep drainage conveyances clear with less destruction. Perhaps a citizen-led adopt-a-ditch program? Mr. Kalaf has had unsatisfactory responses from the county's flood plain manager, its maintenance manager, and the water quality manager. Mr. Killion told Mr. Kalaf that the MSBU advisory board has no remedies beyond talking to those same officials.

Advisory Board Open Discussion:

The Board discussed the citizen's concerns with the Menzi Muck. Mr. House said a contractor for the Rotonda West HOA uses a different machine to cut vegetation and convey it out of the canal.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled for 9:30 a.m. at the Mac V. Horton West County Annex as follows:

- Wednesday, October 2, 2024

The meeting adjourned at 11:00 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

Date

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$6,370,252	\$4,215,325	\$6,933,980		
Revenues					
Assessments & Earnings	1,406,843	2,357,196	2,480,833		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,406,843	\$2,357,196	\$2,480,833		
Expenditures					
Contract Services	161,205	110,320	20,624	17,171	72,525
Pipe Lining	143,296	1,000,000	85,348	647,235	267,417
Water Quality	143,533	127,559	29,043	40,366	58,150
Public Works Services	32,375	1,223,617	156,331	-	1,067,286
Internal Charges	16,534	15,663	15,663	-	-
Purchased Services	321,029	375,831	344,552	-	31,279
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Nat'l Pollution Discharge Elimination	22,881	41,668	13,841	3,055	24,772
Total Maximum Daily Load Program	-	138,659	-	-	138,659
Canal Sediment Removal-West County	2,263	-	-	23,942	(23,942)
South Gulf Cove WW Lock Split Funded	-	5,000	-	-	5,000
Total Expenditures	\$843,116	\$3,038,317	\$665,401	\$731,770	\$1,641,146
Reserves (Ending Fund Balance)	\$6,933,980	\$3,534,204	\$8,749,411		
Reserve %	89.2%	53.8%	92.9%		

Date Prepared: 7/5/2024

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 1 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	48403	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/23/2024	0.25	21.60	0.00	0.98	0.00		22.58

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Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 2 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	48403	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		09/10/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48403	Contracted - Landscaping		09/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		09/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					8.50	734.49	0.00	33.32	0.00		767.73
	48403	Contracted - Landscaping		08/01/2024	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	48403	Contracted - Landscaping		08/29/2024	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	48403	Contracted - Landscaping		09/10/2024	0.00	0.00	0.00	0.00	2,453.00		2,453.00
Work Order 48403 Total					8.50	734.49	0.00	33.32	7,359.00	0.00	8,126.73
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					8.50	734.49	0.00	33.32	7,359.00	0.00	8,126.73
	43058	Contracted Pipe Lining		07/02/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		07/16/2024	0.75	64.81	0.00	2.94	0.00		67.75
	43058	Contracted Pipe Lining		07/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		07/31/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		08/01/2024	3.00	259.23	0.00	11.76	0.00		270.99

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 3 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	43058	Contracted Pipe Lining		08/06/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		08/08/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		08/13/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		08/14/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		08/19/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		08/21/2024	0.75	64.81	0.00	2.94	0.00		67.75
	43058	Contracted Pipe Lining		08/27/2024	0.75	64.81	0.00	2.94	0.00		67.75
	43058	Contracted Pipe Lining		09/03/2024	0.75	64.81	0.00	2.94	0.00		67.75
	43058	Contracted Pipe Lining		09/05/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		09/10/2024	0.75	64.81	0.00	2.94	0.00		67.75
	43058	Contracted Pipe Lining		09/17/2024	0.75	64.81	0.00	0.00	0.00		64.81
	43058	Contracted Pipe Lining		09/24/2024	1.00	86.41	0.00	3.92	0.00		90.33
	43058	Contracted Pipe Lining		09/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
Contract Inspection Total											1,532.70
Work Order 43058 Total											1,532.70
303 ROTONDA BLVD E, ROTONDA WEST, FL. 33947											
#22-547 FY23 Stormwater Collection System Rehab											
	47898	Contracted Pipe Lining		08/27/2024	0.50	43.21	0.00	1.96	0.00		45.17
	47898	Contracted Pipe Lining		09/10/2024	0.33	28.80	0.00	1.31	0.00		30.11
Contract Inspection Total											75.28
Work Order 47898 Total											75.28
6 Bunker Circle											
#22-547 FY23 Stormwater Collection System Rehab											
	49314	Contracted Pipe Lining		07/16/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		07/22/2024	0.75	64.81	0.00	2.94	0.00		67.75

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 4 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	49314	Contracted Pipe Lining		07/23/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		07/30/2024	1.00	86.41	0.00	3.92	0.00		90.33
	49314	Contracted Pipe Lining		07/31/2024	1.00	86.41	0.00	3.92	0.00		90.33
	49314	Contracted Pipe Lining		08/01/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		08/06/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		08/08/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		09/24/2024	4.00	345.64	0.00	15.68	0.00		361.32
	49314	Contracted Pipe Lining		09/30/2024	1.00	86.41	0.00	3.92	0.00		90.33
Contract Inspection Total											
					10.25	885.70	0.00	40.18	0.00		925.91
	49314	Contracted Pipe Lining		08/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	49314	Contracted Pipe Lining		08/15/2024	0.75	64.81	0.00	0.00	0.00		64.81
	49314	Contracted Pipe Lining		09/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	49314	Contracted Pipe Lining		09/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	49314	Contracted Pipe Lining		09/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
Contract Management Total											
					2.50	216.02	0.00	0.00	0.00		216.02
					12.75	1,101.73	0.00	40.18	0.00	0.00	1,141.93
9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947											
Work Order 49314 Total											
#22-547 FY23 Stormwater Collection System Rehab											
	50092	Contracted Pipe Lining		07/02/2024	1.00	86.41	0.00	3.92	0.00		90.33
	50092	Contracted Pipe Lining		07/03/2024	0.50	43.21	0.00	1.96	0.00		45.17
	50092	Contracted Pipe Lining		07/16/2024	1.00	86.41	0.00	3.92	0.00		90.33
Contract Inspection Total											
					2.50	216.03	0.00	9.80	0.00		225.83
	50092	Contracted Pipe Lining		07/16/2024	0.00	0.00	0.00	0.00	101,495.00		101,495.00
	50092	Contracted Pipe Lining		07/17/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 5 of 16

West Charlotte Storm Water Utility 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											
	412119376020, 2 MEDALIST RD, ROTONDA WEST, FL										
Work Order 50092 Total					1.00	86.41	0.00	0.00	0.00		86.41
					3.50	302.44	0.00	9.80	101,495.00	370.00	101,807.24
Contract Management Total											
70088	Contracted Pipe Lining			09/24/2024	0.50	43.20	0.00	0.00	0.00		43.21
70088	Contracted Pipe Lining			09/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
70088	Contracted Pipe Lining			09/30/2024	0.75	64.81	0.00	0.00	0.00		64.81
Contract Inspection Total											
Work Order 70088 Total			Masthead Road		1.00	86.41	0.00	3.92	0.00		90.33
					1.00	86.41	0.00	3.92	0.00		90.33
					1.75	151.22	0.00	3.92	0.00	0.00	155.14
Contracted Pipe Lining Total											
70271	FEMA - Damage Assessment Non FHWA Roads			09/26/2024	35.83	3,096.36	0.00	120.87	101,495.00	370.00	104,712.29
70271	FEMA - Damage Assessment Non FHWA Roads			09/27/2024	11.67	827.12	0.00	0.41	0.00		827.53
70271	FEMA - Damage Assessment Non FHWA Roads			09/28/2024	3.76	269.05	0.00	6.39	0.00		275.43
Work Order 70271 Total			DA - Non FHWA Roads - MO		0.21	18.82	0.00	0.00	0.00		18.82
					15.64	1,114.99	0.00	6.80	0.00	0.00	1,121.79
Hurricane Helene											
FEMA - Damage Assessment Non FHWA Roads Total											
61992	FEMA - Pre Storm Prep Misc - Non FHWA roads			08/02/2024	15.64	1,114.99	0.00	6.80	0.00	0.00	1,121.79
Work Order 61992 Total					12.50	913.68	0.00	23.30	0.00		936.98
					12.50	913.68	0.00	23.30	0.00	0.00	936.98
Hurricane Debby - 2024											
69778	FEMA - Pre Storm Prep Misc - Non FHWA roads			09/24/2024	0.38	25.98	0.00	0.67	0.00		26.65
69778	FEMA - Pre Storm Prep Misc - Non FHWA roads			09/25/2024	0.95	68.54	0.00	0.00	0.00		68.54
Work Order 69778 Total			Pre Storm Prep TSM - All MSBUs		1.33	94.52	0.00	0.67	0.00	0.00	95.19

10/1/2024 4:33:58 PM

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 6 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Hurricane Helene	69959	FEMA - Pre Storm Prep Misc - Non FHWA roads		09/24/2024	1.89	133.02	0.00	3.93	0.00		136.95
	69959	FEMA - Pre Storm Prep Misc - Non FHWA roads		09/25/2024	10.29	734.44	0.00	21.97	0.00		756.41
	69959	FEMA - Pre Storm Prep Misc - Non FHWA roads		09/26/2024	1.96	139.54	0.00	0.00	0.00		139.54
	69959	FEMA - Pre Storm Prep Misc - Non FHWA roads		09/27/2024	0.20	12.96	0.00	0.93	0.00		13.89
	Work Order 69959 Total Pre Storm Prep MO - All MSBUs										1,046.79
Hurricane Helene	FEMA - Pre Storm Prep Misc - Non FHWA roads Total										
	70274	FHWA - Damage Assessment		09/27/2024	2.05	144.18	0.00	4.34	0.00		148.52
	Work Order 70274 Total DA - all FHWA Roads - MO										148.52
	FHWA - Damage Assessment Total										
	69965	FHWA - Pre Storm Prep Misc		09/24/2024	0.08	6.48	0.00	4.10	0.00		10.58
Hurricane Helene	69965	FHWA - Pre Storm Prep Misc		09/25/2024	1.32	92.95	0.00	24.10	0.00		117.05
	69965	FHWA - Pre Storm Prep Misc		09/26/2024	0.00	0.00	0.00	0.29	0.00		0.29
	Work Order 69965 Total Pre Storm Prep MO										127.93
	FHWA - Damage Assessment Total										
	69968	FHWA - Pre Storm Prep Misc		09/24/2024	0.00	0.00	0.00	3.76	0.00		3.76
Hurricane Helene	69968	FHWA - Pre Storm Prep Misc		09/25/2024	1.20	80.55	0.00	1.30	0.00		81.85
	Work Order 69968 Total Pre Storm Prep - TSM										85.61
	FHWA - Pre Storm Prep Misc Total										
	33113	Investigation		07/30/2024	0.01	0.57	0.00	0.00	0.00		0.57

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 7 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	33113	Investigation	9361 NEW MARTINSVILLE AVE, ENGLEWOOD, FL, 34224	08/01/2024	0.09	6.89	0.00	0.36	0.00		7.24	
	Work Order 33113 Total				0.10	7.46	0.00	0.36	0.00	1.00	7.82	
	37100	Investigation			07/30/2024	0.08	6.31	0.00	0.00	0.00		6.31
	37100	Investigation	198 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947	08/08/2024	0.58	44.18	0.00	2.29	0.00		46.47	
	Work Order 37100 Total				0.67	50.49	0.00	2.29	0.00	1.00	52.78	
	38069	Investigation			07/30/2024	0.01	0.82	0.00	0.00	0.00		0.82
	38069	Investigation	9467 CASA GRANDE AVE, ENGLEWOOD, FL, 34224	08/19/2024	0.05	4.12	0.00	0.21	0.00		4.33	
	38069	Investigation			08/21/2024	0.08	5.76	0.00	0.30	0.00		6.06
	Work Order 38069 Total				0.14	10.70	0.00	0.51	0.00	1.00	11.21	
	56977	Investigation	11193 ROCKWELL AVE, ENGLEWOOD, FL, 34224	08/26/2024	0.01	0.82	0.00	0.00	0.00		0.82	
	56977	Investigation			08/29/2024	0.11	8.23	0.00	0.43	0.00		8.66
	Work Order 56977 Total				0.12	9.06	0.00	0.43	0.00	1.00	9.48	
	59226	Investigation	9372 ST CATHERINE AVE, ENGLEWOOD, FL, 34224	07/23/2024	0.08	6.31	0.00	0.33	0.00		6.64	
	Work Order 59226 Total				0.08	6.31	0.00	0.33	0.00	1.00	6.64	
	62152	Investigation	9147 PROSPECT AVE, ENGLEWOOD, FL, 34224	09/19/2024	0.05	3.44	0.00	0.27	0.00		3.71	
	Work Order 62152 Total				0.05	3.44	0.00	0.27	0.00	1.00	3.71	

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 8 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	62694	Investigation		08/06/2024	0.36	27.05	0.00	1.40	0.00		28.45
	Work Order 62694 Total 412023228004, 147 MARINER LN, ROTONDA WEST, FL										
	66075	Investigation		08/28/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 66075 Total FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947										
	68012	Investigation		09/19/2024	0.08	5.83	0.00	0.30	0.00		6.13
	Work Order 68012 Total 9179 PROSPECT AVE, ENGLEWOOD, FL, 34224										
	Investigation Total										
	67112	Large Pipe Repair (Pipes 31" And Up)		09/04/2024	13.00	903.95	19.01	91.92	0.00		1,014.88
	67112	Large Pipe Repair (Pipes 31" And Up)		09/07/2024	1.50	103.41	0.00	6.99	0.00		110.40
	67112	Large Pipe Repair (Pipes 31" And Up)		09/09/2024	7.50	514.45	0.00	58.75	0.00		573.20
	Work Order 67112 Total MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946										
		Large Pipe Repair (Pipes 31" And Up) Total			22.00	1,521.81	19.01	157.66	0.00	0.00	1,698.48
	57119	Major Outfall Maintenance - Menzi		07/01/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	57119	Major Outfall Maintenance - Menzi		07/02/2024	20.25	1,476.29	0.00	651.77	0.00		2,128.06
	Work Order 57119 Total 7466 DAVID BLVD, PORT CHARLOTTE, FL, 33981										
		Large Pipe Repair (Pipes 31" And Up) Total			32.25	2,374.87	0.00	1,231.47	0.00	30,800.00	3,606.34
	58088	Major Outfall Maintenance - Menzi		07/03/2024	12.25	918.53	0.00	579.70	0.00		1,498.23
	58088	Major Outfall Maintenance - Menzi		07/05/2024	10.00	739.00	0.00	579.70	0.00		1,318.70

10/1/2024 4:33:58 PM

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 9 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	58088	Major Outfall Maintenance - Menzi		07/08/2024	13.00	978.37	0.00	579.70	0.00		1,558.07
	58088	Major Outfall Maintenance - Menzi		07/09/2024	3.50	256.95	0.00	185.24	0.00		442.19
	Work Order 58088 Total		12386 MARATHON BLVD, PORT CHARLOTTE, FL, 33981		38.75	2,892.85	0.00	1,924.34	0.00	15,200.00	4,817.19
	58610	Major Outfall Maintenance - Menzi		07/09/2024	9.00	676.88	0.00	405.79	0.00		1,082.67
	58610	Major Outfall Maintenance - Menzi		07/10/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	58610	Major Outfall Maintenance - Menzi		07/11/2024	1.00	70.50	0.00	22.66	0.00		93.16
	Work Order 58610 Total		12785 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981		22.00	1,645.96	0.00	1,008.15	0.00	7,200.00	2,654.11
	59235	Major Outfall Maintenance - Menzi		07/11/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	59235	Major Outfall Maintenance - Menzi		07/12/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	59235	Major Outfall Maintenance - Menzi		07/15/2024	12.50	929.19	0.00	602.36	0.00		1,531.55
	59235	Major Outfall Maintenance - Menzi		07/16/2024	11.00	818.79	0.00	579.70	0.00		1,398.49
	Work Order 59235 Total		7213 TREADWAY RD, PORT CHARLOTTE, FL, 33981		45.50	3,385.56	0.00	2,341.46	0.00	22,350.00	5,727.02
	59829	Major Outfall Maintenance - Menzi		07/17/2024	8.50	627.24	0.00	318.83	0.00		946.08
	59829	Major Outfall Maintenance - Menzi		07/18/2024	8.50	639.93	0.00	30.29	0.00		670.22
	59829	Major Outfall Maintenance - Menzi		07/22/2024	13.00	959.79	0.00	625.02	0.00		1,584.81
	59829	Major Outfall Maintenance - Menzi		07/23/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	59829	Major Outfall Maintenance - Menzi		07/24/2024	14.50	1,079.47	0.00	625.02	0.00		1,704.50
	59829	Major Outfall Maintenance - Menzi		07/25/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	59829	Major Outfall Maintenance - Menzi		07/26/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	59829	Major Outfall Maintenance - Menzi		07/29/2024	13.50	1,004.33	0.00	613.69	0.00		1,618.02

10/1/2024 4:33:58 PM

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 10 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	59829	Major Outfall Maintenance - Menzi		07/30/2024	11.00	824.68	0.00	521.73	0.00		1,346.41
	59829	Major Outfall Maintenance - Menzi		07/31/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	59829	Major Outfall Maintenance - Menzi		08/01/2024	12.50	938.48	0.00	579.70	0.00		1,518.18
	59829	Major Outfall Maintenance - Menzi		08/02/2024	13.00	978.37	0.00	579.70	0.00		1,558.07
	59829	Major Outfall Maintenance - Menzi		08/06/2024	11.50	858.68	0.00	579.70	0.00		1,438.39
	59829	Major Outfall Maintenance - Menzi		08/07/2024	12.50	938.48	0.00	579.70	0.00		1,518.18
	59829	Major Outfall Maintenance - Menzi		08/08/2024	4.50	332.55	0.00	260.87	0.00		593.42
	Work Order 59829 Total										20,090.24
			7002 PINEDALE DR. PORT CHARLOTTE, FL, 33981		167.00	12,457.16	0.00	7,633.05	0.00	63,300.00	
	63929	Major Outfall Maintenance - Menzi		08/13/2024	7.00	516.56	0.00	187.25	0.00		703.81
	63929	Major Outfall Maintenance - Menzi		08/14/2024	10.00	739.00	0.00	533.10	0.00		1,272.10
	63929	Major Outfall Maintenance - Menzi		08/15/2024	9.00	665.10	0.00	479.79	0.00		1,144.89
	63929	Major Outfall Maintenance - Menzi		08/16/2024	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 63929 Total										3,280.38
			PENNELL ST, ENGLEWOOD, FL, 34224		28.00	2,080.24	0.00	1,200.14	0.00	1,550.00	
	64322	Major Outfall Maintenance - Menzi		08/08/2024	1.50	105.75	0.00	33.99	0.00		139.74
	64322	Major Outfall Maintenance - Menzi		08/15/2024	8.00	591.20	0.00	463.76	0.00		1,054.96
	64322	Major Outfall Maintenance - Menzi		08/16/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	64322	Major Outfall Maintenance - Menzi		08/19/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	64322	Major Outfall Maintenance - Menzi		08/20/2024	13.00	969.08	0.00	602.36	0.00		1,571.44
	64322	Major Outfall Maintenance - Menzi		08/21/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	64322	Major Outfall Maintenance - Menzi		08/22/2024	13.00	969.08	0.00	602.36	0.00		1,571.44
	64322	Major Outfall Maintenance - Menzi		08/23/2024	11.00	818.79	0.00	579.70	0.00		1,398.49

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 11 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	64322	Major Outfall Maintenance - Menzi		08/26/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	64322	Major Outfall Maintenance - Menzi		08/27/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	64322	Major Outfall Maintenance - Menzi		08/28/2024	13.00	969.08	0.00	585.89	0.00		1,554.97
	64322	Major Outfall Maintenance - Menzi		08/29/2024	5.50	412.34	0.00	260.87	0.00		673.21
	Work Order 64322 Total				125.00	9,328.22	0.00	6,027.43	0.00	63,300.00	15,355.65
				12650 WILLMINGTON BLVD, PORT CHARLOTTE, FL, 33981							
	64447	Major Outfall Maintenance - Menzi		08/16/2024	8.00	591.20	0.00	426.48	0.00		1,017.68
	64447	Major Outfall Maintenance - Menzi		08/20/2024	10.00	739.00	0.00	533.10	0.00		1,272.10
	64447	Major Outfall Maintenance - Menzi		08/21/2024	13.50	995.04	0.00	641.65	0.00		1,636.69
	64447	Major Outfall Maintenance - Menzi		08/22/2024	12.00	898.58	0.00	585.00	0.00		1,483.58
	64447	Major Outfall Maintenance - Menzi		08/23/2024	6.00	449.29	0.00	292.50	0.00		741.79
	64447	Major Outfall Maintenance - Menzi		08/26/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 64447 Total				50.00	3,713.01	0.00	2,478.73	0.00	14,242.00	6,191.74
				SPINNAKER BLVD, ENGLEWOOD, FL, 34224							
	65477	Major Outfall Maintenance - Menzi		08/23/2024	6.00	449.29	0.00	292.50	0.00		741.79
	65477	Major Outfall Maintenance - Menzi		08/26/2024	9.00	670.99	0.00	468.00	0.00		1,138.99
	65477	Major Outfall Maintenance - Menzi		08/28/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 65477 Total				15.50	1,160.18	0.00	760.50	0.00	6,199.00	1,920.68
				WILLMINGTON BLVD, PORT CHARLOTTE, FL, 33981							
	65905	Major Outfall Maintenance - Menzi		08/27/2024	6.29	467.88	0.00	334.29	0.00		802.17
	65905	Major Outfall Maintenance - Menzi		08/28/2024	5.71	422.29	0.00	334.29	0.00		756.57
	65905	Major Outfall Maintenance - Menzi		08/29/2024	5.14	380.06	0.00	0.00	0.00		380.06
	65905	Major Outfall Maintenance - Menzi		08/30/2024	6.86	513.47	0.00	334.29	0.00		847.76

10/1/2024 4:33:58 PM

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 12 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	65905	Major Outfall Maintenance - Menzi		09/03/2024	0.29	22.80	0.00	0.00	0.00		22.80
	Work Order 65905 Total WINCHESTER BLVD, ENGLEWOOD, FL, 34224										
					24.29	1,806.49	0.00	1,002.86	0.00	15,065.00	2,809.35
	66308	Major Outfall Maintenance - Menzi		08/29/2024	7.00	526.13	0.00	318.83	0.00		844.97
	66308	Major Outfall Maintenance - Menzi		09/05/2024	20.00	1,428.40	0.00	85.80	0.00		1,514.20
	66308	Major Outfall Maintenance - Menzi		09/06/2024	11.00	818.79	0.00	579.70	0.00		1,398.49
	66308	Major Outfall Maintenance - Menzi		09/09/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	66308	Major Outfall Maintenance - Menzi		09/10/2024	9.50	713.83	0.00	434.78	0.00		1,148.61
	66308	Major Outfall Maintenance - Menzi		09/11/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	66308	Major Outfall Maintenance - Menzi		09/12/2024	10.50	775.04	0.00	45.32	0.00		820.36
	66308	Major Outfall Maintenance - Menzi		09/13/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	66308	Major Outfall Maintenance - Menzi		09/16/2024	6.00	443.40	0.00	347.82	0.00		791.22
	66308	Major Outfall Maintenance - Menzi		09/17/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	66308	Major Outfall Maintenance - Menzi		09/18/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	66308	Major Outfall Maintenance - Menzi		09/19/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	66308	Major Outfall Maintenance - Menzi		09/20/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	66308	Major Outfall Maintenance - Menzi		09/23/2024	5.00	369.50	0.00	289.85	0.00		659.35
	Work Order 66308 Total 11684 OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224										
					141.00	10,407.67	0.00	6,160.00	0.00	56,800.00	16,567.68
	66554	Major Outfall Maintenance - Menzi		08/30/2024	54.00	3,878.47	0.00	1,067.65	0.00		4,946.12
	66554	Major Outfall Maintenance - Menzi		09/03/2024	22.00	1,603.58	0.00	690.30	0.00		2,293.88
	66554	Major Outfall Maintenance - Menzi		09/04/2024	11.00	818.79	0.00	533.10	0.00		1,351.89
	66554	Major Outfall Maintenance - Menzi		09/10/2024	0.50	39.90	0.00	0.00	0.00		39.90

10/1/2024 4:33:58 PM

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 13 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	66554	Major Outfall Maintenance - Menzi		09/13/2024	12.00	689.40	0.00	236.00	362.16		1,287.56
	66554	Major Outfall Maintenance - Menzi		09/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 66554 Total										9,959.25
			269 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		100.00	7,070.03	0.00	2,527.05	362.16	2,950.00	
	67242	Major Outfall Maintenance - Menzi		09/05/2024	2.00	147.80	0.00	18.64	0.00		166.44
	Work Order 67242 Total										166.44
			Grand junction st		2.00	147.80	0.00	18.64	0.00	0.00	
	67283	Major Outfall Maintenance - Menzi		09/05/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 67283 Total										78.56
			High springs ave		1.00	73.90	0.00	4.66	0.00	0.00	
	67342	Major Outfall Maintenance - Menzi		09/05/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 67342 Total										196.40
			Agate St		2.50	184.75	0.00	11.65	0.00	0.00	
	69870	Major Outfall Maintenance - Menzi		09/23/2024	3.33	246.33	0.00	193.23	0.00		439.57
	69870	Major Outfall Maintenance - Menzi		09/24/2024	6.67	492.67	0.00	386.47	0.00		879.13
	69870	Major Outfall Maintenance - Menzi		09/25/2024	6.67	492.67	0.00	386.47	0.00		879.13
	Work Order 69870 Total										2,197.83
			1905 SHADOW LN, ENGLEWOOD, FL, 34224		16.67	1,231.67	0.00	966.17	0.00	7,400.00	
	Major Outfall Maintenance - Menzi Total										95,618.87
	20060	MSBU Administrative Work		07/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20060	MSBU Administrative Work		07/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20060	MSBU Administrative Work		07/18/2024	1.50	110.85	0.00	0.00	0.00		110.85

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

Page 14 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20060	MSBU Administrative Work		07/19/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20060	MSBU Administrative Work		07/23/2024	6.50	480.35	0.00	0.00	0.00		480.35
	20060	MSBU Administrative Work		07/24/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20060	MSBU Administrative Work		08/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20060	MSBU Administrative Work		09/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total											
	20060	MSBU Administrative Work		07/24/2024	16.00	1,182.40	0.00	0.00	0.00		1,182.40
					1.50	110.85	0.00	0.00	0.00		110.85
MSBU Minutes Total											
	20060	MSBU Administrative Work		09/04/2024	1.00	186.48	0.00	0.00	0.00		186.48
	20060	MSBU Administrative Work		07/25/2024	5.00	369.50	0.00	0.00	0.00		369.50
					5.00	369.50	0.00	0.00	0.00		369.50
MSBU Meeting Total											
					23.50	1,849.23	0.00	0.00	0.00	0.00	1,849.23
MSBU Administrative Work Total											
					23.50	1,849.23	0.00	0.00	0.00	0.00	1,849.23
SWFMD Recertifications											
	3207	Permit Inspection		07/16/2024	2.00	151.48	0.00	9.32	0.00		160.80
Work Order 3207 Total											
					2.00	151.48	0.00	9.32	0.00	0.00	160.80
Permit Inspection Total											
					2.00	151.48	0.00	9.32	0.00	0.00	160.80
Project Management											
	2820	Project Management		07/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		07/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		07/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		07/23/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 15 of 16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		07/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		08/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		08/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		08/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		09/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 2820 Total					12.00	1,036.92	0.00	0.00	0.00	0.00	1,036.92
c390202 - National Pollution Discharge Elimination											
Project Management Total					12.00	1,036.92	0.00	0.00	0.00	0.00	1,036.92
65668		Small Pipe Repair (Pipes 31" And Under)		08/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
65668		Small Pipe Repair (Pipes 31" And Under)		08/29/2024	22.00	1,529.24	0.00	153.58	0.00		1,682.82
Work Order 65668 Total					23.00	1,609.03	0.00	153.58	0.00	0.00	1,762.61
264 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947											
66096		Small Pipe Repair (Pipes 31" And Under)		08/28/2024	9.00	595.50	54.21	57.12	0.00		706.83
66096		Small Pipe Repair (Pipes 31" And Under)		09/05/2024	61.00	4,249.68	629.24	728.16	0.00		5,607.08
66096		Small Pipe Repair (Pipes 31" And Under)		09/11/2024	10.00	689.40	0.00	118.00	0.00		807.40
Work Order 66096 Total					80.00	5,534.58	683.45	903.28	0.00	1.00	7,121.31
FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947											
Small Pipe Repair (Pipes 31" And Under) Total					103.00	7,143.61	683.45	1,056.86	0.00	1.00	8,883.92
West Charlotte Storm Water Utility Unit Total					1,069.33	79,157.63	702.46	36,779.60	109,216.16		225,855.92

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					1,069.33	79,157.63	702.46	36,779.60	109,216.16		225,855.92

West Charlotte Stormwater District MSBU

Adopted Budget
FY2025

Estimated Acres and Cost per Acre

Vacant

Estimated Acres

Cost per Acre

Occupied

Estimated Acres

Cost per Acre

Current FY24 Vacant Rate

Current FY24 Occupied Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
13,035.111	12,690.699	\$ (344.41)
\$ 103.10	\$ 103.10	\$ -
10,888.306	11,189.210	\$ 300.90
\$ 103.10	\$ 103.10	\$ -
\$ 103.10		
\$ 103.10		
\$ 125.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Misc Rev-Refund Prior Year Exp

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant-P/E Strmwtr Mgmt

Grants from Oth Govts-SWFWMD

Loans & Borrowing

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 3,534,204	\$ 6,425,827	\$ 2,891,623
2,466,505	2,462,019	(4,486)
12,370	22,491	10,121
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(123,944)	(124,226)	(282)
-	-	-
-	-	-
\$ 2,354,931	\$ 2,360,284	\$ 5,353
-	-	-
-	-	-
20,000	20,000	-
5,000	5,000	-
-	-	-
-	-	-
-	-	-
31,230	31,230	-
-	-	-
1,000,000	1,000,000	-
127,559	127,559	-
-	-	-
344,117	344,117	-
547,358	547,358	-
-	-	-
335,876	335,876	-

Expenditures

Contract Services

Engineering

Other Professional Svcs

Other Contractual Svcs

Concrete Flatwork

Drainage

Sod Installed

ROW Reclamation

Specialty Mowing

Contract Services; other

Pipe Lining

Water Quality Monitoring

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Lighting Materials

Road & Bridge Materials

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Internal Charges			
<i>Central/Indirect Svcs</i>	16,446	14,675	(1,771)
Purchased Services			
<i>Postage</i>	-	-	-
<i>Admin Svcs-PubWrks</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	325,000	325,000	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,500	1,500	-
<i>Collection Fee-Tax Collector</i>	49,331	49,241	(90)
Materials and Supplies			
<i>Educational Expenses</i>	-	-	-
Capital Outlay			
<i>Land Acquisition</i>	-	-	-
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
<i>Natl Pollution Discharge Elimination</i>			
<i>Engineering</i>	16,667	16,667	-
<i>Construction</i>	-	-	-
<i>Labor</i>	25,001	24,569	(432)
<i>Canal Sediment Removal-West County</i>			
<i>Engineering</i>	-	23,944	23,944
<i>Construction</i>	-	-	-
<i>Labor</i>	-	1,000	1,000
<i>TMDL (Total Max. Daily Load Program)</i>			
<i>Engineering</i>	-	133,334	133,334
<i>Construction</i>	-	-	-
<i>Labor</i>	-	5,325	5,325
<i>SGC WW Lock Repair</i>			
<i>Engineering</i>	5,000	5,000	-
<i>Construction</i>	-	-	-
<i>Labor</i>	-	-	-
Total Expenditures	2,850,085	3,011,395	161,310
Reserves (Ending Fund Balance)	\$ 3,039,050	\$ 5,774,716	\$ 2,735,666
<i>Reserve %</i>	51.6%	65.7%	94.4%

Version Date 9/10/2024

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail															Project No. c390202																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS:			(Y/N)		PROJECT NEED/PROJECT CRITERIA		SCHEDULE		FY25 FY26 FY27 FY28 FY29 FY30																																																																																																																																																																																																																																																																																																																																												
Project Title: National Pollution Discharge Elimination Pgm			Does project add new capacity?			No				Safety		Design/Arch		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4																																																																																																																																																																																																																																																																																																																																												
Functional Area: Stormwater Management			Is project required to maintain level of service:			No				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																														
Department: Public Works/Engineering			- Within 5 years? List project in CIE			No				Replace		Construct																																																																																																																																																																																																																																																																																																																																														
Location: Stormwater MSBUs, County Wide			- From 6 to 10 years? Monitor Annually			No				Maint		Equipment																																																																																																																																																																																																																																																																																																																																														
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																
Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.										As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor.																																																																																																																																																																																																																																																																																																																																																
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.										Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.																																																																																																																																																																																																																																																																																																																																																
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There are no additional operating impacts associated with this project.																																																																																																																																																																																																																																																																																																																																																										
<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY24</th> <th>Calc. for FY25</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="15" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>501</td> <td></td> <td></td> <td>38</td> <td>12</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> <td></td> <td>801</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>26</td> <td></td> <td></td> <td>2</td> <td>7</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>36</td> </tr> <tr> <td>Internal Costs</td> <td>1,078</td> <td>20</td> <td></td> <td>19</td> <td>55</td> <td>74</td> <td>75</td> <td>75</td> <td>75</td> <td>75</td> <td>75</td> <td>75</td> <td></td> <td>1,547</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,605</td> <td>20</td> <td></td> <td>59</td> <td>74</td> <td>133</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td></td> <td>2,384</td> </tr> <tr> <td colspan="15" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MGBU/TU Assessments</td> <td>1,596</td> <td>20</td> <td></td> <td>55</td> <td>79</td> <td>133</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td></td> <td>2,375</td> </tr> <tr> <td>Grants</td> <td>8</td> <td></td> <td></td> <td>4</td> <td>-4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> </tr> <tr> <td>Total Funding</td> <td>1,605</td> <td>20</td> <td></td> <td>59</td> <td>74</td> <td>133</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td>125</td> <td></td> <td>2,384</td> </tr> <tr> <td colspan="15" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="15" style="text-align: center;">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>																		Prior Actual	Est FY24	Calc. for FY25	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)															Design/Arch/Eng	501			38	12	50	50	50	50	50	50	50		801	Land (or ROW)															Construction	26			2	7	10								36	Internal Costs	1,078	20		19	55	74	75	75	75	75	75	75		1,547	Equipment															Interest															Other Fees & Costs															Total Project Cost	1,605	20		59	74	133	125	125	125	125	125	125		2,384	FUNDING PLAN (000'S)															MGBU/TU Assessments	1,596	20		55	79	133	125	125	125	125	125	125		2,375	Grants	8			4	-4									8	Total Funding	1,605	20		59	74	133	125	125	125	125	125	125		2,384	LOAN REPAYMENT SCHEDULE (000'S)																														Total Loan Repayment															ANNUAL OPERATING BUDGET IMPACT (000'S)															Personal Svc.															Non-personal															Capital															Total Operating														
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail															Project No. c392002																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the West County upland canals.															The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects. Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units. OPERATING BUDGET IMPACT: There are no additional operating impacts associated with this project.															The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.																																																																																																																																																																																																																																																																																																																																																																												
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West Charlotte Stormwater

9:30 to 11:30

Wednesday, 1/8/2025

Wednesday, 4/9/2025

Wednesday, 7/9/2025

Tuesday, 10/7/2025