

**MINUTES
SOUTH CHARLOTTE STORMWATER
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JUNE 3, 2026**

**10:00 a.m. – 11:30 a.m.
Charlotte Harbor Event Center
75 Florida Street, Punta Gorda, Florida**

Members Present: Dr. Mary Ellen Kiss, Vice Chair
Sandra Funk
Robert DiMuzio

Members Absent: Dave Evans, Apologies Received

County Staff: Erica Hayes, Community Liaison

Guests: Sign in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:00 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The draft minutes from the March 2, 2026, meeting were unanimously approved as submitted.

Unfinished Business:

- a. Hydraulic Study: The Board discussed the recently completed South Charlotte Hydrology Study and noted a disconnect between public expectations and the study's intended purpose. While Kimley-Horn's technical analysis was well received, many residents had expected immediate project recommendations rather than a long-term regional drainage assessment. The study identified three primary areas for future consideration: the Burnt Store Village/Woodlands Estates rim ditch system, the Jean Lafitte-Clark Canal corridor, and drainage concerns in Tropical Gulf Acres and the Burnt Store Area Plan. Board members emphasized that the study serves as a planning tool to better understand regional drainage conditions and guide future project development. Board members expressed particular interest in the Burnt Store Village rim ditch system, citing ongoing development in the area and the potential need for future drainage improvements. The Board generally agreed that the rim ditch appears to be the most logical project to prioritize once the final hydrology study report is available and stressed the importance of turning the study's findings into actionable projects. The Board discussed ongoing maintenance challenges associated with the Burnt Store Village rim ditch, noting that portions of the drainage system remain under private ownership. Staff explained that previous efforts to establish a maintenance

agreement through a Memorandum of Understanding (MOU) have been unsuccessful because not all affected property owners agreed to participate. Board members expressed interest in working with local property owner associations to help facilitate future discussions and potentially advance a long-term maintenance solution. Staff reported that the final study report had not yet been received from Kimley-Horn but committed to providing the completed report, meeting notes, and recommendations as soon as they become available. Board members requested that the final report be summarized and distributed before the next meeting to allow sufficient time for review and discussion of project priorities and potential next steps.

- b. Water Quality Monitoring Program: staff reported that the County Stormwater Modeling Project purchase order with the University of Florida is scheduled for Board of County Commissioners consideration on June 9, 2026. Staff also advised that the Request for Proposals for the County's Water Level Monitoring Network remains active, and that installation of monitoring equipment is anticipated later this summer or fall. Additionally, the County's Tidal Flooding Vulnerability Assessment is scheduled for presentation and adoption consideration by the Board of County Commissioners on June 23, 2026.
- c. Pipe Inspections: Staff presented the stormwater pipe condition assessment report. Board members reviewed mapping and inspection data identifying stormwater infrastructure throughout the South Charlotte service area. Questions were raised regarding several locations appearing on the report, including infrastructure in Peace River Shores and other areas not commonly discussed during South Charlotte Stormwater MSBU meetings. Staff agreed to conduct a detailed review of the listed projects and verify that all reported infrastructure falls within the appropriate stormwater service areas and funding responsibilities.

New Business:

Financial Reports: The fiscal year (FY)26 quarter two actual expenditure report and monthly funding reports were reviewed. The 10-year projections report was reviewed. The Board reviewed reserve balances and long-term funding projections. Members expressed concern that future operating costs and capital improvement needs will continue increasing while assessment rates remain relatively static. The Board discussed the possibility of eventually pursuing larger assessment increases to support future stormwater infrastructure projects, particularly as development continues within the Burnt Store Road and SR 31 corridors. Staff explained the capital improvement planning process, assessment rate procedures, and the importance of communicating future funding needs to residents well in advance of any public hearings. Board members emphasized that public education and transparency will be critical if future rate increases become necessary.

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

None

Advisory Board Open Discussion:

- Board members discussed recurring drainage concerns along Vincent Avenue near Burnt Store Marina, specifically where drainage infrastructure crosses between Charlotte County and Lee County. The discussion focused on longstanding flooding issues that may be related to undersized or partially obstructed drainage pipes. Staff agreed to investigate the matter further by initiating an inspection request for the pipes located on

the Charlotte County side of the boundary and to consult with County staff familiar with the area's drainage history. Board members emphasized that while the issue has been discussed for years, this was the first time the Board was taking formal steps toward investigation and potential resolution.

- Discussion ensued regarding long-term funding strategies for future stormwater projects. Board members reviewed the current South Charlotte Stormwater MSBU assessment structure and discussed whether additional revenues may eventually be necessary to fund future drainage improvements identified by the hydrology study. Staff explained that the current maximum assessment rate is \$26.75 per equivalent unit and that vacant parcels were currently assessed at a lower rate than occupied parcels. Staff further explained the requirements for increasing assessment rates and the relationship between rate increases and future capital improvement planning. Following discussion, the Board determined that a modest increase to the vacant land assessment rate would be appropriate and could be accomplished without exceeding the current maximum assessment rate. Members stated that the increase would begin generating additional revenue while broader discussions continue regarding future stormwater capital projects and potential long-term funding needs. A motion was made by Ms. Funk and seconded by Mr. DiMuzio to recommend increasing the vacant land assessment rate from \$24.32 per equivalent unit to the current maximum rate of \$26.75 per equivalent unit. The motion passed unanimously.

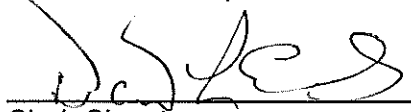
Schedule Meetings / Items for Next Agenda:

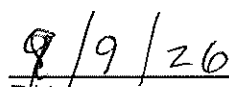
Future meetings are scheduled at 10:00 a.m., as follows:

- Wednesday, September 9, 2026, at the Charlotte Harbor Event Center
- Wednesday, December 2, 2026, at the Punta Gorda Library

Meeting adjourned at 11:30 a.m.

Submitted by: Erica Hayes
Public Works Department


Chair Signature


Date

AGENDA
SOUTH CHARLOTTE STORMWATER
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY JUNE 3, 2026

10:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

BOARD MEMBERS: Dave Evans, Chair
Dr. Mary-Ellen Kiss, Vice-Chair
Sandra Funk
Robert DiMuzio

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: December 15, 2025
5. Unfinished Business
 - a. Update: Hydraulic Study
 - b. Update: Water Quality Monitoring Program
 - c. Pipe Inspections
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

South Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$5,361,093	\$5,090,959	\$5,531,838		
Revenues					
Assessments & Earnings	863,646	636,033	620,780		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$863,646	\$638,700	\$620,780		
Expenditures					
Contract Services	213,599	67,000	111,219	106,796	(151,015)
Pipe Lining	-	300,000	-	-	300,000
Water Quality	105,088	155,334	50,928	81,483	22,923
Public Works Services	277,412	390,250	422,154	13,043	(44,947)
Internal Charges	9,680	7,247	7,247	-	-
Purchased Services	87,123	177,371	63,575	-	113,796
Materials and Supplies	-	600	-	-	600
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Total Expenditures	\$692,901	\$1,097,802	\$655,124	\$201,321	\$241,357
Reserves (Ending Fund Balance)	\$5,531,838	\$4,631,857	\$5,497,494		
<i>Reserve %</i>	88.9%	80.8%	89.4%		

Date Prepared: 4/7/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 1 of 25

South 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
	74102	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60

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Page 2 of 25**South 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
	74102	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74102	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56

Monthly Funding Report

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END DATE:

03/31/2026

Page 3 of 25

South 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
	74102	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 4 of 25

South Charlotte Storm Water Utility Unit

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	74102	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
		Contract Inspection Total			17.52	1,503.45	0.00	64.38	0.00		1,567.97
	74102	Contracted - Landscaping		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	0.00	0.00		21.45
	74102	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	0.00	0.00		21.45
		Contract Management Total			1.00	84.86	0.00	1.10	0.00		85.95
	74102	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		11/03/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		12/01/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	815.00		815.00
	Work Order 74102 Total		South County Landscape Maintenance		18.52	1,588.30	0.00	65.48	3,260.00	0.00	4,913.92
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			18.52	1,588.30	0.00	65.48	3,260.00	0.00	4,913.92
	104860	Contracted Work		11/06/2025	1.50	129.62	0.00	6.62	0.00		136.23
	104860	Contracted Work		11/12/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104860	Contracted Work		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	104860	Contracted Work		11/20/2025	0.00	0.00	0.00	4.41	0.00		4.41
	104860	Contracted Work		12/03/2025	1.00	86.41	0.00	4.41	0.00		90.82
	104860	Contracted Work		12/08/2025	1.50	129.62	0.00	6.62	0.00		136.23
	104860	Contracted Work		01/15/2026	1.00	81.40	0.00	4.41	0.00		85.81
		Contract Inspection Total			7.50	643.07	0.00	26.46	0.00		669.53

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 5 of 25

South 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
	104860	Contracted Work		11/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104860	Contracted Work		01/05/2026	0.50	43.21	0.00	0.00	0.00		43.21
	104860	Contracted Work		01/26/2026	0.50	42.91	0.00	0.00	0.00		42.91
Contract Management Total					1.50	129.32	0.00	0.00	0.00		129.33
Work Order 104860 Total 24340 Rio Togas					9.00	772.38	0.00	26.46	0.00	0.00	798.86
#22-547 FY23 Stormwater Collection System Rehab											
Contracted Work Total					9.00	772.38	0.00	26.46	0.00	0.00	798.86
	134831	GIS Update		11/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
Work Order 134831 Total TURBAK DR, PUNTA GORDA, FL, 33982					1.00	73.90	0.00	0.00	0.00	1.00	73.90
	149835	GIS Update		02/18/2026	0.75	54.98	0.00	0.00	0.00		54.98
Work Order 149835 Total Peace River Shores Blvd					0.75	54.98	0.00	0.00	0.00	3.00	54.98
GIS Update Total					1.75	128.88	0.00	0.00	0.00	4.00	128.88
	117900	Investigation		11/03/2025	1.50	113.61	0.00	6.62	0.00		120.23
Work Order 117900 Total 7801 CLEVELAND DR, PUNTA GORDA, FL, 33982					1.50	113.61	0.00	6.62	0.00	1.00	120.23
	117910	Investigation		12/03/2025	0.15	11.36	0.00	0.66	0.00		12.02
Work Order 117910 Total 27348 ALOHA DR, PUNTA GORDA, FL, 33955					0.15	11.36	0.00	0.66	0.00	1.00	12.02
	120178	Investigation		12/03/2025	0.15	11.36	0.00	0.66	0.00		12.02

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 6 of 25

South 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
	Work Order 120178 Total		27523 N TWIN LAKES DR, PUNTA GORDA, FL, 33955		0.15	11.36	0.00	0.66	0.00	1.00	12.02
126307	Investigation			01/13/2026	0.07	5.22	0.00	0.31	0.00		5.52
	Work Order 126307 Total		27141 ALOHA DR, PUNTA GORDA, FL, 33955		0.07	5.22	0.00	0.31	0.00	1.00	5.52
130819	Investigation			10/16/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 130819 Total		402418457012, 30368 HOLLY RD, PUNTA GORDA, FL		0.50	37.87	0.00	2.08	0.00	1.00	39.95
131468	Investigation			01/21/2026	0.09	6.71	0.00	0.39	0.00		7.10
	Work Order 131468 Total		375 EVERGREEN ST, PUNTA GORDA, FL, 33982		0.09	6.71	0.00	0.39	0.00	1.00	7.10
137828	Investigation			12/01/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 137828 Total		7300 CLEVELAND DR, PUNTA GORDA, FL, 33982		1.50	113.61	0.00	6.62	0.00	1.00	120.23
147285	Investigation			01/28/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 147285 Total		JONES LOOP RD & PIPER RD, PUNTA GORDA, FL, 33982		1.50	112.71	0.00	6.62	0.00	1.00	119.33
152971	Investigation			03/18/2026	0.57	42.94	0.00	2.52	0.00		45.46
	Work Order 152971 Total		30342 BEECH RD, PUNTA GORDA, FL, 33982		0.57	42.94	0.00	2.52	0.00	1.00	45.46
	Investigation Total				6.03	455.39	0.00	26.47	0.00	9.00	481.87
129768	Large Pipe Install (Pipes 31" And Up)			10/09/2025	10.00	668.60	0.00	23.75	0.00		692.35

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 7 of 25

South 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
	129768	Large Pipe Install (Pipes 31" And Up)		10/10/2025	0.75	59.84	0.00	3.12	0.00		62.96
	129768	Large Pipe Install (Pipes 31" And Up)		10/13/2025	65.00	4,600.95	28,712.87	1,393.80	0.00		34,707.62
	129768	Large Pipe Install (Pipes 31" And Up)		10/14/2025	101.00	7,100.19	2,611.63	1,421.36	0.00		11,133.18
	129768	Large Pipe Install (Pipes 31" And Up)		10/15/2025	101.00	7,046.84	1,391.14	1,574.96	0.00		10,012.94
	129768	Large Pipe Install (Pipes 31" And Up)		10/16/2025	82.00	5,692.68	2,713.74	1,432.92	0.00		9,839.34
	129768	Large Pipe Install (Pipes 31" And Up)		10/17/2025	100.50	7,074.40	1,539.32	1,553.98	0.00		10,167.69
	129768	Large Pipe Install (Pipes 31" And Up)		10/18/2025	80.00	5,738.90	1,950.62	1,429.20	0.00		9,118.72
	129768	Large Pipe Install (Pipes 31" And Up)		10/20/2025	83.25	5,750.39	209.14	1,782.64	532.64		8,274.81
	129768	Large Pipe Install (Pipes 31" And Up)		10/21/2025	67.00	4,738.83	0.00	1,453.72	0.00		6,192.55
	129768	Large Pipe Install (Pipes 31" And Up)		10/22/2025	56.00	3,898.34	19,380.97	690.79	0.00		23,970.10
	129768	Large Pipe Install (Pipes 31" And Up)		10/23/2025	16.00	1,142.72	0.00	204.32	0.00		1,347.04
	129768	Large Pipe Install (Pipes 31" And Up)		10/24/2025	16.00	1,142.72	0.00	204.32	0.00		1,347.04
	129768	Large Pipe Install (Pipes 31" And Up)		10/29/2025	20.00	1,428.40	0.00	304.40	0.00		1,732.80
	129768	Large Pipe Install (Pipes 31" And Up)		10/30/2025	28.00	1,991.67	0.00	351.98	0.00		2,343.65
	129768	Large Pipe Install (Pipes 31" And Up)		10/31/2025	11.00	770.82	0.00	133.32	0.00		904.14
	129768	Large Pipe Install (Pipes 31" And Up)		11/03/2025	33.50	2,300.51	0.00	515.29	0.00		2,815.80
	129768	Large Pipe Install (Pipes 31" And Up)		11/04/2025	10.00	689.40	0.00	158.10	0.00		847.50
	129768	Large Pipe Install (Pipes 31" And Up)		11/17/2025	0.00	0.00	65.54	0.00	0.00		65.54
	129768	Large Pipe Install (Pipes 31" And Up)		12/05/2025	0.00	0.00	1,739.50	0.00	0.00		1,739.50
	129768	Large Pipe Install (Pipes 31" And Up)		01/26/2026	56.50	3,989.34	8,202.11	1,073.47	0.00		13,264.91
Work Order 129768 Total		TURBAK DR, PUNTA GORDA, FL, 33982			937.50	65,825.53	68,516.58	15,705.43	532.64	280.00	150,580.18

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 8 of 25

South 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
	135366	Large Pipe Install (Pipes 31" And Up)		11/14/2025	4.25	339.11	0.00	0.00	0.00		339.11
	135366	Large Pipe Install (Pipes 31" And Up)		12/29/2025	55.00	3,799.35	1,065.56	512.85	0.00		5,377.76
	135366	Large Pipe Install (Pipes 31" And Up)		12/30/2025	79.00	4,988.67	0.00	968.31	0.00		5,956.98
	135366	Large Pipe Install (Pipes 31" And Up)		12/31/2025	60.00	4,076.80	762.19	570.90	0.00		5,409.89
	135366	Large Pipe Install (Pipes 31" And Up)		01/02/2026	7.75	551.03	0.00	0.00	0.00		551.04
	135366	Large Pipe Install (Pipes 31" And Up)		01/05/2026	45.50	3,250.74	0.00	328.45	0.00		3,579.20
	135366	Large Pipe Install (Pipes 31" And Up)		01/06/2026	60.00	4,202.00	0.00	895.70	0.00		5,097.70
	135366	Large Pipe Install (Pipes 31" And Up)		01/07/2026	71.00	5,021.84	0.00	864.46	0.00		5,886.30
	135366	Large Pipe Install (Pipes 31" And Up)		01/08/2026	84.00	5,898.76	4,568.13	1,071.44	0.00		11,538.33
	135366	Large Pipe Install (Pipes 31" And Up)		01/09/2026	75.00	5,294.55	0.00	1,075.85	0.00		6,370.40
	135366	Large Pipe Install (Pipes 31" And Up)		01/12/2026	78.50	5,503.53	0.00	1,228.40	0.00		6,731.93
	135366	Large Pipe Install (Pipes 31" And Up)		01/13/2026	100.00	7,072.90	2,649.63	1,399.20	0.00		11,121.73
	135366	Large Pipe Install (Pipes 31" And Up)		01/14/2026	104.50	7,247.52	3,106.97	1,154.55	899.27		12,408.31
	135366	Large Pipe Install (Pipes 31" And Up)		01/15/2026	53.50	3,709.97	0.00	495.74	0.00		4,205.70
	135366	Large Pipe Install (Pipes 31" And Up)		01/16/2026	30.00	2,058.10	0.00	332.00	0.00		2,390.10
	135366	Large Pipe Install (Pipes 31" And Up)		01/20/2026	125.50	8,680.17	0.00	1,476.04	272.86		10,429.08
	135366	Large Pipe Install (Pipes 31" And Up)		01/21/2026	63.50	4,363.97	1,981.09	906.72	282.64		7,534.43
	135366	Large Pipe Install (Pipes 31" And Up)		01/22/2026	75.00	5,106.75	276.75	1,025.85	151.59		6,560.94
	135366	Large Pipe Install (Pipes 31" And Up)		01/23/2026	55.00	3,920.15	1,391.16	569.85	0.00		5,881.16
	135366	Large Pipe Install (Pipes 31" And Up)		01/26/2026	8.50	583.25	0.00	0.00	0.00		583.25
	135366	Large Pipe Install (Pipes 31" And Up)		01/27/2026	14.00	921.64	0.00	8.82	226.90		1,157.36
	135366	Large Pipe Install (Pipes 31" And Up)		01/28/2026	43.00	2,844.66	0.00	480.34	205.87		3,530.87

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 9 of 25

South 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
	135366	Large Pipe Install (Pipes 31" And Up)		01/29/2026	5.00	395.95	0.00	22.05	0.00		418.00
	135366	Large Pipe Install (Pipes 31" And Up)		02/04/2026	31.00	2,058.20	0.00	215.80	89.98		2,363.98
	135366	Large Pipe Install (Pipes 31" And Up)		02/05/2026	6.00	411.64	0.00	11.54	0.00		423.18
	135366	Large Pipe Install (Pipes 31" And Up)		02/09/2026	70.00	4,836.40	0.00	924.55	0.00		5,760.95
	135366	Large Pipe Install (Pipes 31" And Up)		02/10/2026	92.50	6,361.05	1,789.03	1,334.18	0.00		9,484.25
	135366	Large Pipe Install (Pipes 31" And Up)		02/11/2026	10.00	670.40	0.00	28.85	0.00		699.25
	135366	Large Pipe Install (Pipes 31" And Up)		02/12/2026	18.00	1,209.32	0.00	65.42	0.00		1,274.74
	135366	Large Pipe Install (Pipes 31" And Up)		02/17/2026	35.00	2,449.50	0.00	626.85	0.00		3,076.35
	135366	Large Pipe Install (Pipes 31" And Up)		02/18/2026	24.50	1,632.73	0.00	286.94	0.00		1,919.68
	135366	Large Pipe Install (Pipes 31" And Up)		02/19/2026	2.00	136.68	0.00	45.32	0.00		182.00
	135366	Large Pipe Install (Pipes 31" And Up)		02/23/2026	18.00	1,234.12	0.00	242.28	0.00		1,476.40
	135366	Large Pipe Install (Pipes 31" And Up)		02/25/2026	44.00	3,014.96	0.00	1,102.54	0.00		4,117.50
	135366	Large Pipe Install (Pipes 31" And Up)		02/26/2026	37.00	2,536.58	0.00	964.47	0.00		3,501.05
	135366	Large Pipe Install (Pipes 31" And Up)		02/27/2026	42.25	2,969.38	3,191.41	557.72	0.00		6,718.51
	135366	Large Pipe Install (Pipes 31" And Up)		03/02/2026	48.00	3,342.57	0.00	301.90	0.00		3,644.47
	135366	Large Pipe Install (Pipes 31" And Up)		03/12/2026	16.00	1,116.48	0.00	169.04	0.00		1,285.52
	135366	Large Pipe Install (Pipes 31" And Up)		03/17/2026	6.00	411.64	0.00	84.52	0.00		496.16
Work Order 135366 Total		PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982			1,797.75	124,223.08	20,781.91	22,349.44	2,129.11	184.00	169,483.56
	146753	Large Pipe Install (Pipes 31" And Up)		01/27/2026	20.00	1,395.60	0.00	0.00	0.00		1,395.60
	146753	Large Pipe Install (Pipes 31" And Up)		01/29/2026	50.00	3,474.60	12,490.69	547.80	0.00		16,513.09

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 10 of 25

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	146753	Large Pipe Install (Pipes 31" And Up)		02/13/2026	25.00	1,724.30	0.00	447.85	0.00		2,172.15
	Work Order 146753 Total		PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982		95.00	6,594.50	12,490.69	995.65	0.00	64.00	20,080.84
	Large Pipe Install (Pipes 31" And Up) Total				2,830.25	196,643.11	101,789.18	39,050.52	2,661.75	528.00	340,144.58
	140991	Major Outfall Maintenance		12/15/2025	30.00	2,076.20	0.00	389.70	0.00		2,465.90
	140991	Major Outfall Maintenance		12/16/2025	34.00	2,351.96	0.00	480.34	0.00		2,832.30
	Work Order 140991 Total		COOPER ST, PUNTA GORDA, FL, 33950		64.00	4,428.16	0.00	870.04	0.00	1,500.00	5,298.20
	Major Outfall Maintenance Total				64.00	4,428.16	0.00	870.04	0.00	1,500.00	5,298.20
	126210	Major Outfall Maintenance - Menzi		10/01/2025	14.00	1,069.94	0.00	552.64	0.00		1,622.58
	126210	Major Outfall Maintenance - Menzi		10/02/2025	5.25	389.45	0.00	330.84	0.00		720.29
	Work Order 126210 Total		GROVE BLVD, PUNTA GORDA, FL, 33982		19.25	1,459.39	0.00	883.48	0.00	34,100.00	2,342.87
	128109	Major Outfall Maintenance - Menzi		10/10/2025	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	128109	Major Outfall Maintenance - Menzi		10/14/2025	11.50	873.41	0.00	511.34	0.00		1,384.75
	128109	Major Outfall Maintenance - Menzi		10/15/2025	14.25	1,078.11	0.00	677.28	0.00		1,755.39
	128109	Major Outfall Maintenance - Menzi		10/16/2025	14.25	1,078.11	0.00	677.28	0.00		1,755.39
	128109	Major Outfall Maintenance - Menzi		10/21/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	128109	Major Outfall Maintenance - Menzi		10/22/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	128109	Major Outfall Maintenance - Menzi		10/23/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	128109	Major Outfall Maintenance - Menzi		10/24/2025	13.00	978.37	0.00	672.08	0.00		1,650.45

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 11 of 25

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	128109	Major Outfall Maintenance - Menzi		10/29/2025	6.00	455.18	0.00	272.66	0.00		727.84
	Work Order 128109 Total		STRASSE BLVD, PUNTA GORDA, FL, 33982		119.00	9,014.98	0.00	5,532.24	0.00	53,291.00	14,547.22
	128141	Major Outfall Maintenance - Menzi		10/01/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	128141	Major Outfall Maintenance - Menzi		10/02/2025	7.50	568.98	0.00	340.20	0.00		909.18
	Work Order 128141 Total				20.50	1,547.35	0.00	1,012.28	0.00	3,450.00	2,559.63
	128436	Major Outfall Maintenance - Menzi		10/02/2025	7.50	568.98	0.00	340.20	0.00		909.18
	128436	Major Outfall Maintenance - Menzi		10/06/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	128436	Major Outfall Maintenance - Menzi		10/09/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/10/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/27/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/28/2025	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	128436	Major Outfall Maintenance - Menzi		10/30/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/31/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		11/03/2025	5.00	369.50	0.00	334.90	0.00		704.40
	128436	Major Outfall Maintenance - Menzi		11/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	128436	Major Outfall Maintenance - Menzi		11/17/2025	5.00	369.50	0.00	334.90	0.00		704.40
	128436	Major Outfall Maintenance - Menzi		11/18/2025	7.00	517.30	0.00	468.86	0.00		986.16
	128436	Major Outfall Maintenance - Menzi		11/19/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	Work Order 128436 Total				121.00	8,994.91	0.00	7,405.00	0.00	23,906.00	16,399.92
	133016	Major Outfall Maintenance - Menzi		10/29/2025	10.00	762.56	0.00	413.40	0.00		1,175.96

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 12 of 25

South 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
	133016	Major Outfall Maintenance - Menzi		10/30/2025	3.00	227.59	0.00	136.33	0.00		363.92
	133016	Major Outfall Maintenance - Menzi		11/04/2025	9.00	682.77	0.00	415.11	0.00		1,097.88
	133016	Major Outfall Maintenance - Menzi		11/06/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/07/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/12/2025	10.25	758.95	0.00	670.90	0.00		1,429.85
	133016	Major Outfall Maintenance - Menzi		11/13/2025	5.00	369.50	0.00	334.90	0.00		704.40
	133016	Major Outfall Maintenance - Menzi		11/14/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/19/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	133016	Major Outfall Maintenance - Menzi		11/20/2025	14.00	1,058.16	0.00	687.44	0.00		1,745.60
	133016	Major Outfall Maintenance - Menzi		11/21/2025	15.00	1,143.84	0.00	629.28	0.00		1,773.12
	133016	Major Outfall Maintenance - Menzi		11/26/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		12/02/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/05/2025	17.50	1,337.42	0.00	702.87	0.00		2,040.30
Work Order 133016 Total		BERMONT RD, PUNTA GORDA, FL, 33982			192.75	14,566.70	0.00	9,476.53	0.00	43,400.00	24,043.23
	137286	Major Outfall Maintenance - Menzi		11/24/2025	11.00	818.79	0.00	460.95	0.00		1,279.74
	137286	Major Outfall Maintenance - Menzi		11/25/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	137286	Major Outfall Maintenance - Menzi		12/01/2025	13.00	978.37	0.00	683.03	0.00		1,661.40
	137286	Major Outfall Maintenance - Menzi		12/02/2025	13.00	978.37	0.00	683.03	0.00		1,661.40
	137286	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
Work Order 137286 Total					57.00	4,253.53	0.00	3,166.61	0.00	8,880.00	7,420.14

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 13 of 25

South 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
	139018	Major Outfall Maintenance - Menzi		12/09/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	Work Order 139018 Total		BERMONT RD, PUNTA GORDA, FL, 33982		15.00	1,137.95	0.00	691.85	0.00	4,322.00	1,829.80
	139393	Major Outfall Maintenance - Menzi		12/08/2025	10.00	739.00	0.00	486.95	0.00		1,225.95
	139393	Major Outfall Maintenance - Menzi		12/09/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	139393	Major Outfall Maintenance - Menzi		12/15/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	139393	Major Outfall Maintenance - Menzi		02/02/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	139393	Major Outfall Maintenance - Menzi		02/26/2026	16.00	1,172.80	0.00	646.72	0.00		1,819.52
	Work Order 139393 Total				56.00	4,122.80	0.00	3,143.07	0.00	7,400.00	7,265.87
	147326	Major Outfall Maintenance - Menzi		01/28/2026	13.00	970.57	0.00	631.10	0.00		1,601.67
	Work Order 147326 Total		BERMONT RD, PUNTA GORDA, FL, 33982		13.00	970.57	0.00	631.10	0.00	3,221.00	1,601.67
	150938	Major Outfall Maintenance - Menzi		02/20/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150938	Major Outfall Maintenance - Menzi		03/11/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150938	Major Outfall Maintenance - Menzi		03/12/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150938	Major Outfall Maintenance - Menzi		03/13/2026	15.50	1,168.55	0.00	694.06	0.00		1,862.60
	150938	Major Outfall Maintenance - Menzi		03/19/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	Work Order 150938 Total		BERMONT RD, PUNTA GORDA, FL, 33982		72.50	5,446.78	0.00	3,448.23	0.00	16,745.00	8,895.00
	152503	Major Outfall Maintenance - Menzi		02/27/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	Work Order 152503 Total		Behind weigh station on 75		10.00	733.00	0.00	669.80	0.00	2,480.00	1,402.80

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 14 of 25

South 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
	152510	Major Outfall Maintenance - Menzi		03/03/2026	12.50	930.98	0.00	345.93	0.00		1,276.90
	152510	Major Outfall Maintenance - Menzi		03/04/2026	10.00	733.00	0.00	334.90	0.00		1,067.90
	152510	Major Outfall Maintenance - Menzi		03/05/2026	10.00	733.00	0.00	334.90	0.00		1,067.90
	152510	Major Outfall Maintenance - Menzi		03/09/2026	15.00	1,128.95	0.00	356.95	0.00		1,485.90
	152510	Major Outfall Maintenance - Menzi		03/11/2026	16.25	1,227.94	0.00	697.36	0.00		1,925.30
Work Order 152510 Total					63.75	4,753.86	0.00	2,070.04	0.00	7,703.00	6,823.90
	154045	Major Outfall Maintenance - Menzi		03/12/2026	20.50	1,522.70	0.00	750.29	0.00		2,272.98
	154045	Major Outfall Maintenance - Menzi		03/16/2026	14.00	1,049.76	0.00	635.51	0.00		1,685.27
	154045	Major Outfall Maintenance - Menzi		03/18/2026	14.50	1,089.36	0.00	637.72	0.00		1,727.07
	154045	Major Outfall Maintenance - Menzi		03/19/2026	7.00	513.10	0.00	434.24	0.00		947.34
	154045	Major Outfall Maintenance - Menzi		03/23/2026	8.00	586.40	0.00	495.45	0.00		1,081.85
	154045	Major Outfall Maintenance - Menzi		03/30/2026	4.00	293.20	0.00	250.61	0.00		543.81
	154045	Major Outfall Maintenance - Menzi		03/31/2026	2.50	183.25	0.00	32.98	0.00		216.23
Work Order 154045 Total					70.50	5,237.76	0.00	3,236.79	0.00	0.00	8,474.55
	155867	Major Outfall Maintenance - Menzi		03/20/2026	13.00	970.57	0.00	683.03	0.00		1,653.60
Work Order 155867 Total					13.00	970.57	0.00	683.03	0.00	10,649.00	1,653.60
	157113	Major Outfall Maintenance - Menzi		03/26/2026	23.00	1,612.37	0.00	711.88	0.00		2,324.25
	157113	Major Outfall Maintenance - Menzi		03/27/2026	8.00	604.07	0.00	348.13	0.00		952.20
	157113	Major Outfall Maintenance - Menzi		03/30/2026	5.50	403.15	0.00	368.39	0.00		771.54

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 15 of 25

South 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
	157113	Major Outfall Maintenance - Menzi		03/31/2026	2.50	183.25	0.00	167.45	0.00		350.70
	Work Order 157113 Total		28030 BERMONT RD, FL, 33982		39.00	2,802.84	0.00	1,595.85	0.00	14,985.00	4,398.69
		Major Outfall Maintenance - Menzi Total			882.25	66,012.98	0.00	43,645.88	0.00	234,532.00	109,658.89
	139373	Miscellaneous Concrete		01/26/2026	3.00	209.70	0.00	0.00	0.00		209.70
	139373	Miscellaneous Concrete		01/27/2026	29.00	2,003.16	0.00	26.13	0.00		2,029.29
	139373	Miscellaneous Concrete		01/28/2026	20.00	1,340.80	0.00	0.00	0.00		1,340.80
	139373	Miscellaneous Concrete		01/29/2026	20.00	1,340.80	0.00	0.00	0.00		1,340.80
	139373	Miscellaneous Concrete		02/02/2026	27.00	1,904.42	0.00	35.28	0.00		1,939.70
	139373	Miscellaneous Concrete		02/03/2026	48.00	3,369.92	0.00	389.78	0.00		3,759.70
	139373	Miscellaneous Concrete		02/04/2026	24.50	1,697.16	0.00	19.85	0.00		1,717.00
	139373	Miscellaneous Concrete		02/05/2026	38.00	2,575.72	0.00	253.56	0.00		2,829.28
	139373	Miscellaneous Concrete		02/09/2026	10.00	670.40	0.00	0.00	0.00		670.40
	139373	Miscellaneous Concrete		02/17/2026	14.50	1,055.36	0.00	362.89	0.00		1,418.24
	139373	Miscellaneous Concrete		02/23/2026	4.00	268.16	0.00	11.54	0.00		279.70
	139373	Miscellaneous Concrete		02/24/2026	78.50	5,273.95	5,500.00	273.50	132.84		11,180.29
	139373	Miscellaneous Concrete		03/02/2026	25.00	1,736.75	0.00	165.25	0.00		1,902.00
	139373	Miscellaneous Concrete		03/03/2026	60.00	4,082.40	0.00	723.90	0.00		4,806.30
	139373	Miscellaneous Concrete		03/04/2026	50.00	3,399.00	0.00	565.80	0.00		3,964.80
	139373	Miscellaneous Concrete		03/05/2026	10.00	670.40	14.81	71.60	0.00		756.81
	139373	Miscellaneous Concrete		03/06/2026	0.50	39.60	0.00	0.00	0.00		39.60

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 16 of 25

South 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
	139373	Miscellaneous Concrete		03/10/2026	112.50	7,846.58	0.00	646.73	0.00		8,493.30
	139373	Miscellaneous Concrete		03/11/2026	20.00	1,340.80	0.00	143.20	0.00		1,484.00
	139373	Miscellaneous Concrete		03/12/2026	34.00	2,345.12	372.50	325.16	0.00		3,042.78
Work Order 139373 Total		TURBAK DR, PUNTA GORDA, FL, 33982			628.50	43,170.18	5,887.31	4,014.16	132.84	2,267.00	53,204.49
Miscellaneous Concrete Total					628.50	43,170.18	5,887.31	4,014.16	132.84	2,267.00	53,204.49
	128220	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128220	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128220	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128220	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128220	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128220	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128220	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128220	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128220	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128220	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128220	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128220	MSBU Administrative Work		12/22/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128220	MSBU Administrative Work		03/03/2026	1.75	128.28	0.00	0.00	0.00		128.28
MSBU Minutes Total					4.00	294.55	0.00	0.00	0.00		294.56

Monthly Funding Report**START
DATE:**

10/01/2025

END DATE:

03/31/2026

Page 17 of 25**South 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
	128220	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128220	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128220	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128220	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128220	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128220	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128220	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128220	MSBU Administrative Work		11/06/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128220	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	128220	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128220	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128220	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128220	MSBU Administrative Work		12/02/2025	1.40	103.79	0.00	0.00	0.00		103.79
	128220	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128220	MSBU Administrative Work		12/15/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128220	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128220	MSBU Administrative Work		12/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43

Monthly Funding Report**START
DATE:**

10/01/2025

END DATE:

03/31/2026

Page 18 of 25**South 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
	128220	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128220	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128220	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128220	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128220	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		01/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128220	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128220	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128220	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128220	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128220	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128220	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128220	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128220	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128220	MSBU Administrative Work		02/11/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128220	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128220	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128220	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128220	MSBU Administrative Work		03/02/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128220	MSBU Administrative Work		03/03/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128220	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 19 of 25

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128220	MSBU Administrative Work		03/16/2026	1.25	91.63	0.00	0.00	0.00		91.63
		Administrative Time Total			27.10	1,992.97	0.00	0.00	0.00		1,992.98
	128220	MSBU Administrative Work		12/15/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128220	MSBU Administrative Work		03/02/2026	3.00	219.90	0.00	0.00	0.00		219.90
		MSBU Meeting Total			6.00	441.60	0.00	0.00	0.00		441.60
	Work Order 128220 Total				42.88	3,153.17	0.00	0.00	0.00	0.00	3,153.21
		MSBU Administrative Work Total			42.88	3,153.17	0.00	0.00	0.00	0.00	3,153.21
	4058	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 20 of 25

South 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
	4058	Project Management		10/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report**START
DATE:**

10/01/2025

END DATE:

03/31/2026

Page 21 of 25**South 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
	4058	Project Management		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
	4058	Project Management		01/14/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/15/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/16/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/21/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		01/23/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		01/27/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		01/28/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/30/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		02/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/11/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		02/12/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		02/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 22 of 25

South 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
	4058	Project Management		02/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		03/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/11/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/12/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/17/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/18/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/19/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/25/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		03/31/2026	2.00	171.62	0.00	0.00	0.00		171.62
Work Order 4058 Total		NPDES Program Expenses - South County			153.00	13,171.92	0.00	0.00	0.00	0.00	13,171.92
	67195	Project Management		10/06/2025	10.00	932.40	0.00	0.00	0.00		932.40
	67195	Project Management		10/15/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		10/21/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		10/27/2025	5.00	466.20	0.00	0.00	0.00		466.20

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

Page 23 of 25

South 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	
	67195	Project Management		11/18/2025	1.00	93.24	0.00	0.00	0.00		93.24	
	67195	Project Management		11/19/2025	1.00	93.24	0.00	0.00	0.00		93.24	
	67195	Project Management		12/16/2025	2.00	185.28	0.00	0.00	0.00		185.28	
	67195	Project Management		12/17/2025	2.00	185.28	0.00	0.00	0.00		185.28	
	67195	Project Management		01/14/2026	2.00	185.28	0.00	0.00	0.00		185.28	
	67195	Project Management		01/22/2026	1.00	92.64	0.00	0.00	0.00		92.64	
	67195	Project Management		01/26/2026	2.00	185.28	0.00	0.00	0.00		185.28	
	67195	Project Management		02/04/2026	2.00	185.28	0.00	0.00	0.00		185.28	
	67195	Project Management		02/11/2026	1.00	92.64	0.00	0.00	0.00		92.64	
	67195	Project Management		02/24/2026	4.00	370.56	0.00	0.00	0.00		370.56	
	67195	Project Management		03/02/2026	4.00	370.56	0.00	0.00	0.00		370.56	
	67195	Project Management		03/09/2026	3.00	277.92	0.00	0.00	0.00		277.92	
	67195	Project Management		03/10/2026	5.00	463.20	0.00	0.00	0.00		463.20	
	67195	Project Management		03/24/2026	1.00	92.64	0.00	0.00	0.00		92.64	
	67195	Project Management		03/25/2026	4.50	416.88	0.00	0.00	0.00		416.88	
	67195	Project Management		03/30/2026	2.00	185.28	0.00	0.00	0.00		185.28	
Work Order 67195 Total		Burnt Store Area Drainage Study PM				58.50	5,433.24	0.00	0.00	0.00	0.00	5,433.24
Project Management Total						211.50	18,605.16	0.00	0.00	0.00	0.00	18,605.16
	89225	Survey		12/17/2025	2.00	159.58	0.00	0.00	0.00		159.58	
	89225	Survey		01/27/2026	4.00	316.76	0.00	0.00	0.00		316.76	
	89225	Survey		03/12/2026	1.50	118.79	0.00	0.00	0.00		118.79	

South 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
	89225	Survey	Burnt Store Road	03/17/2026	3.50	277.17	0.00	0.00	0.00		277.17
	89225	Survey		03/19/2026	4.00	316.76	0.00	0.00	0.00		316.76
	89225	Survey		03/20/2026	5.00	414.49	0.00	0.00	0.00		414.49
Work Order 89225 Total					20.00	1,603.54	0.00	0.00	0.00	0.00	1,603.55
	131408	Survey	5000 DALEWOOD ST, PUNTA GORDA, FL, 33982	10/21/2025	1.00	93.20	0.00	0.00	0.00		93.20
	131408	Survey		10/31/2025	7.00	535.44	0.00	28.85	0.00		564.29
	131408	Survey		11/13/2025	5.00	437.90	0.00	0.00	0.00		437.90
Work Order 131408 Total					13.00	1,066.54	0.00	28.85	0.00	0.00	1,095.39
	Survey Total				33.00	2,670.08	0.00	28.85	0.00	0.00	2,698.94
South Charlotte Storm Water Utility Unit Total					4,727.68	337,627.79	107,676.49	87,727.85	6,054.59		539,087.00

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 03/31/2026

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					4,727.68	337,627.79	107,676.49	87,727.85	6,054.59		539,087.00

South Charlotte Stormwater MSBU

10 Year Projection

as of 2.6.26

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
Grant & Subsidy Revenue
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Other Operating Expenditures
Principal Payments
Interest Payments

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Actual FY2025	Projected FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
\$5,361,093	\$5,531,838	\$5,090,938	\$4,631,491	\$4,185,898	\$3,732,511	\$3,269,022
863,646	650,976	667,264	679,887	678,375	676,835	675,262
-	2,667	2,667	2,667	2,667	-	-
-	-	-	-	-	-	-
\$863,646	\$653,643	\$669,931	\$682,554	\$681,042	\$676,835	\$675,262
692,901	1,094,543	1,129,378	1,128,147	1,134,429	1,140,324	1,147,058
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$692,901	\$1,094,543	\$1,129,378	\$1,128,147	\$1,134,429	\$1,140,324	\$1,147,058
\$5,531,838	\$5,090,938	\$4,631,491	\$4,185,898	\$3,732,511	\$3,269,022	\$2,797,226
88.9%	82.3%	80.4%	78.8%	76.7%	74.1%	70.9%

Notes:

•Other Operating Expenditures includes: Pipe Lining,
Concrete Flatwork, Drainage, Specialty Mowing,
Postage, Landfill fees, Tax Collector fees, Road & Bridge
Materials, Sign Materials, Water Quality Monitoring

South Charlotte Stormwater MSBU

10 Year Projection

as of 2.6.26

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
Grant & Subsidy Revenue
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Other Operating Expenditures
Principal Payments
Interest Payments

Total Expenditures

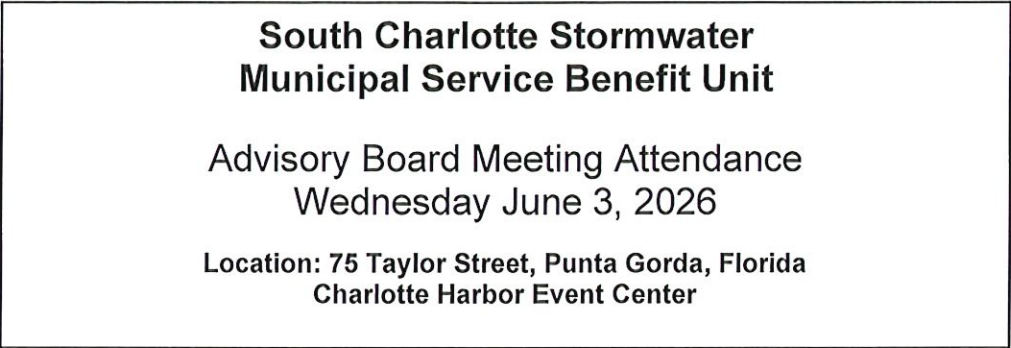
RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
\$2,797,226	\$2,317,482	\$1,828,885	\$1,331,790	\$825,251	\$309,616
673,660	672,031	670,372	668,685	666,965	665,215
-	-	-	-	-	-
-	-	-	-	-	-
\$673,660	\$672,031	\$670,372	\$668,685	\$666,965	\$665,215
1,153,404	1,160,628	1,167,467	1,175,224	1,182,600	1,190,937
-	-	-	-	-	-
-	-	-	-	-	-
\$1,153,404	\$1,160,628	\$1,167,467	\$1,175,224	\$1,182,600	\$1,190,937
\$2,317,482	\$1,828,885	\$1,331,790	\$825,251	\$309,616	(\$216,106)
66.8%	61.2%	53.3%	41.3%	20.7%	0.0%

Notes:

•Other Operating Expenditures includes: Pipe Lining,
Concrete Flatwork, Drainage, Specialty Mowing,
Postage, Landfill fees, Tax Collector fees,Road & Bridge
Materials, Sign Materials, Water Quality Monitoring

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