

**MINUTES
SOUTH GULF COVE NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, JANUARY 18, 2024**

9:32 a.m. – 11:23 a.m.

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

Members Present: Ron Wozniak, Chair
Fred Wozniak, Vice Chair
R. Eric Axelson
Crystal Evans
Paul Raymond

Members Absent: None

County Staff: Karlene McDonald, Operations Supervisor
Jeff Litherland, Projects Engineer
Chuck Peters, Projects Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:32 a.m. Mister Chair noted a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

Mr. Fred Wozniak motioned to move agenda item 3, election of officers and the annual review to after new business, seconded by Ms. Evans and the motion was adopted.

Election of Officers / Sunshine Law / Robert's Rules of Order

Chair: Mr. Wozniak nominated Mr. Raymond; Mr. Ron Wozniak seconded; there were no other nominations.

Vice Chair: Mr. Ron Wozniak nominated Ms. Evans, seconded by Mr. Axelson; there were no other nominations.

Nominations were unanimously approved; Mr. Raymond accepted the position of Chair and Ms. Evans accepted the position of Vice Chair.

The Advisory Board viewed the Sunshine Law and Robert's Rules of Order presentation by County Attorney Janette Knowlton. Ms. McDonald reviewed public record retention guidelines, Charlotte County's Records Management contact information and conversation followed regarding Sunshine Law and HOA meetings.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

Mr. Fred Wozniak requested to revise the explanation of the South Gulf Cove Street & Drainage MSBU structure to only note the paving debt as a special assessment for the property owners within a relevant paving area. The October 26, 2023, minutes were unanimously approved as revised.

Unfinished Business:

- a. South Gulf Cove Entrance Signs – Landscaping: San Domingo Boulevard has additional plantings that were not installed by Charlotte County. Mr. Peters noted challenges with the landscaping at the San Domingo Boulevard community entrance sign and inquired about the Advisory Board’s interest in aligning the other signs to match San Domingo or to start fresh. Discussion ensued regarding the annual landscape maintenance contract, irrigation and plant recommendations, including phlox. Mr. Peters will provide a few options and cost estimates for the next Advisory Board meeting.
- b. Bridge Maintenance Program (BMP): Bids are due next week for the first four bridges (#014053, #014054, #014055, and #014056), including the widening for sidewalks. Construction is anticipated to begin mid-March. Conversation ensued regarding lighting for the bridges, including material and the design process. Mr. Fred Wozniak motioned to receive a ballpark price for lighting off the bridges, seconded by Ms. Evans and discussion followed regarding additional details and the possibility of looking into rail lighting. Mr. Wozniak withdrew the motion. Conversation followed about the conceptual idea for design, Ms. Evans motioned to investigate decorative lighting at each corner of the 4 bridges in the current BMP, there was no second. Ms. McDonald agreed to extend an invitation to the Lighting District Superintendent to attend the next meeting for further discussion. Mr. Litherland reviewed the upcoming request letters of interest (RLI) for the next 3 bridges in the BMP.
- c. Maintenance of Streets and Drainage: The Advisory Board discussed drainage issues on San Domingo Boulevard.

New Business:

- a. Financial Reports: The fiscal year (FY) 2023 annual actual expenditure and quarter four maintenance activity reports were reviewed.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

Conversation ensued regarding right-of-way impacts from new construction, specifically parking on the sidewalk.

Schedule Meetings / Items for Next Agenda:

Future meetings are as follows, all to be held at 9:30 a.m. in the West County Annex Conference Room 120:

- Thursday, April 11, 2024
- Thursday, July 18, 2024
- Thursday, October 10, 2024

The meeting adjourned at 11:23 a.m.

Submitted by Karlene McDonald
Public Works Department


Chair Signature


Date

AGENDA

SOUTH GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, JANUARY 18, 2024

9:30 a.m., Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Ronald Wozniak, Chair
Frederick Wozniak, Vice Chair
R. Eric Axelson
Paul Raymond
Crystal Evans

COUNTY STAFF: Karlene McDonald, Operations Supervisor

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Election of Officers / Sunshine Law / Robert's Rules of Order
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: October 26, 2023
6. Unfinished Business
 - a. SGC Entrance Signs – Landscaping
 - b. Bridge Maintenance Plan
 - c. Maintenance of Streets and Drainage
7. New Business
 - a. Financial Reports
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

MINUTES
SOUTH GULF COVE NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, OCTOBER 26, 2023

9:32 a.m. – 10:40 a.m.

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

Members Present: Ron Wozniak, Chair
Fred Wozniak, Vice Chair
Crystal Evans
Paul Raymond

Members Absent: None

County Staff: Kellie Stewart, Community Liaison
Karlene McDonald, Operations Supervisor
Kelly Slaughter, Projects Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:32 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 April 13, 2023, minutes were unanimously approved as written.

Unfinished Business:

- a) Bridge Maintenance Plan: Ms. Slaughter discussed four forthcoming bridge rehabilitation projects (#014053, #014054, #014055, and #014056), noting that each one has attained 100% design plans and secured all necessary permits; these projects are set to enter the construction bid phase pending review by the Purchasing department in the upcoming weeks. Furthermore, she provided an explanation of the associated project schedules and details for each of the bridges. The Advisory Board raised questions regarding the bidding procedure, the potential impact or delays for drivers, and the feasibility of adding lighting to the bridges.
- b) Maintenance of Streets and Drainage: Ms. Stewart presented estimated costs for various maintenance tasks, including: (1) the pressure washing of the Gasparilla Road monument signs, (2) repairs to the irrigation systems at the Appleton, Ingraham, and San Domingo boulevards entrance signs, and (3) the replacement of light-emitting diode (LED) lighting at the Appleton Boulevard entrance sign. Mr. Raymond initiated a motion to approve the pressure washing of the entrance signs, which was seconded and carried with unanimous approval. Subsequently, Mr. Wozniak introduced a motion to approve the irrigation repairs at the three entrance signs, which was seconded and unanimously approved. Lastly, Ms. Evans motioned for the approval of the LED lighting replacement at the Appleton entrance sign, and this motion was seconded and likewise received unanimous approval. During the deliberation, Mr. Wozniak questioned the

necessity of the Advisory Board making motions for the approval of entrance sign repairs, particularly in cases where they are not obligated to approve day-to-day street and drainage operations. In response, Ms. McDonald clarified that these repairs had been previously addressed and did not require a formal motion for approval by the Board. Discussion ensued.

New Business:

- a) Financial Reports: The fiscal year (FY) 2024-2025 adopted/approved budget, FY 2023 quarter two and three activity maintenance and actual expenditure reports were provided for review. The Board deliberated on various topics, including the debt related to the multi-use pathway, the forthcoming paving program, and the breakdown of assessments. Ms. McDonald provided an explanation of the distinct structure of the South Gulf Cove Street and Drainage MSBU, wherein assessments are allocated based on maintenance, sidewalks, and phase one paving debt, depending on the impact on property owners within the relevant project area. She additionally explained the process for navigating through the new activity maintenance reports. Conversation followed.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Vaccaro addressed the condition of the flowers at the entrance signs, expressing his dissatisfaction with their appearance over the past two years. Additionally, he mentioned that there is currently a power outage near the San Domingo Boulevard entrance sign.
- Mr. Evans discussed the issue of vehicles parking on the neighborhood sidewalks, leading to visible cracks in the sidewalk surfaces.

Advisory Board Open Discussion:

Ms. Evans raised a question regarding swale blockage and the division of responsibility between the county and property owners. In response, Ms. McDonald clarified that culvert pipes should ideally have 50% or less sediment burial; any case with more sediment, the property owner should contact Public Works. The Advisory Board conversed about the landscaping at the entrance signs and requested the presence of the Landscaping Projects Manager at the next meeting, as well as vehicles parking on the neighborhood sidewalks and right-of-way (ROW) permitting.

Schedule Meetings / Items for Next Agenda:

Ms. Evans motioned to approve the 2024 meeting dates. It was seconded and unanimously approved. The schedule for future meetings is as follows, all to be held at 9:30 a.m. in the West County Annex Conference Room 120:

- Thursday, January 18, 2024
- Thursday, April 11, 2024
- Thursday, July 18, 2024
- Thursday, October 10, 2024

The meeting adjourned at 10:40 a.m.

Submitted by Kellie Stewart
Public Works Department

Chair Signature

Date



6620 Riverside Drive
Punta Gorda, FL 33982

Invoice

Date: 8/29/2022
Invoice #: 76305

BILL TO

Charlotte County Purchasing Division
18500 Murdock Circle #344
Port Charlotte, FL 33948

Account # **CONTRACT#2021-054**
Project **ROW LANDSCAPE MAINT- WEST**

P.O. No. 2022001857

Quantity	Description	Serviced	Amount
	LANDSCAPING/PLANT INSTALLATION	8/9/2022	
	South Gulf Cove Welcome Signs (CR 771)		
	1. San Domingo		
6	3 gal Pink Bougainvillea		90.00
	2. Ingraham Blvd		
24	1 gal Lantana Ann Maria		144.00
5	3 gal Foxtail Fern		70.00
6	3 gal Pink Bougainvillea		90.00
	3. Keystone Blvd		
17	1 gal Lantana Ann Maria		102.00
5	3 gal Pink Bougainvillea		75.00
	4. Appleton Blvd		
8	3 gal Pink Bougainvillea		120.00
691	7% markup on material		48.37
6	Man Hour Plant Installation		840.00

TOTAL \$1,579.37

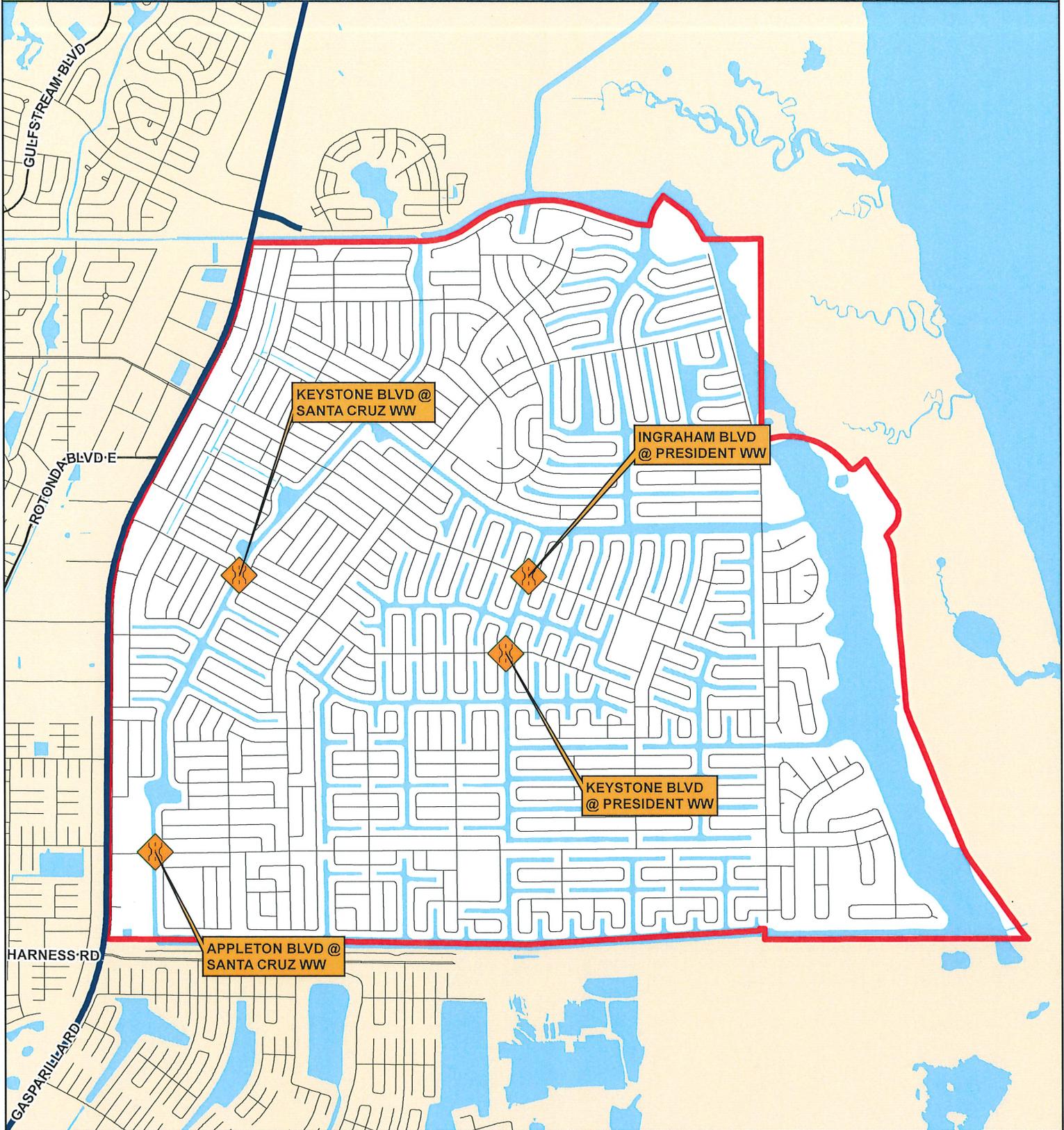
Phone # 941-747-7740

Fax # 941-750-0048

E-mail: contact@WalkersServiceFL.com

South Gulf Cove

Project Location Map



Stateplane Projection
Datum: NAD83
Units: Feet

Source: Public Works

Metadata available upon request

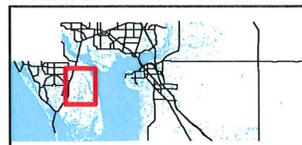
Legend



Bridge



MSBU Boundary



2,000 1,000 0 2,000
Feet

This map is a representation of compiled public information. It is believed to be an accurate and true depiction for the stated purpose, but Charlotte County and its employees make no guarantees, implied or otherwise, to the accuracy, or completeness. We therefore do not accept any responsibilities as to its use. This is not a survey or is it to be used for design. Reflected Dimensions are for informational purposes only and may have been rounded to the nearest tenth. For precise dimensions, please refer to recorded plats and related documents.

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Updated: 5/6/2021 3:16:29 PM by: D Jorge
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Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	10805	ADA Mat		07/27/2023	10.00	675.70	0.00	108.12	0.00		783.82
	10805	ADA Mat		08/03/2023	6.00	385.54	401.60	162.70	0.00		949.84
	Work Order 10805 Total		14259 BARBAROSSA LN, PORT CHARLOTTE, 33981		16.00	1,061.24	401.60	270.82	0.00	3.00	1,733.66
	ADA Mat Total				16.00	1,061.24	401.60	270.82	0.00	3.00	1,733.66
	12205	Brush Cutting		07/11/2023	2.00	133.36	0.00	42.34	0.00		175.70
	Work Order 12205 Total		14362 AURELLA CIR, Port Charlotte, 33981		2.00	133.36	0.00	42.34	0.00	0.00	175.70
	15231	Brush Cutting		08/22/2023	5.00	329.50	0.00	11.68	0.00		341.18
	Work Order 15231 Total		AMY TER, PORT CHARLOTTE, 33981		5.00	329.50	0.00	11.68	0.00	0.00	341.18
	Brush Cutting Total				7.00	462.86	0.00	54.01	0.00	0.00	516.88
	10462	Concrete (Sidewalk) Repair/Replace		07/31/2023	32.00	2,125.10	11.20	70.58	0.00		2,206.88
	10462	Concrete (Sidewalk) Repair/Replace		08/02/2023	8.00	515.80	17.75	58.84	0.00		592.39
	10462	Concrete (Sidewalk) Repair/Replace		08/03/2023	0.00	0.00	546.00	0.00	0.00		546.00
	Work Order 10462 Total		14259 BARBAROSSA LN		40.00	2,640.90	574.95	129.42	0.00	160.00	3,345.27
	Concrete (Sidewalk) Repair/Replace Total				40.00	2,640.90	574.95	129.42	0.00	160.00	3,345.27
	7696	Contracted - Mowing		07/11/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	7696	Contracted - Mowing		08/09/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	7696	Contracted - Mowing		09/15/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7696	Contracted - Mowing		07/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7696	Contracted - Mowing		08/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7696	Contracted - Mowing		09/15/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Contract Management Total			0.75	64.09	0.00	0.00	0.00		64.08
	7696	Contracted - Mowing		08/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7696	Contracted - Mowing		09/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7696	Contracted - Mowing		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7696	Contracted - Mowing		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Contract Inspection Total			1.25	106.81	0.00	4.90	0.00		111.71
		Work Order 7696 Total	Safety Mowing & Litter Removal		2.00	170.90	0.00	4.90	36,587.40	0.00	36,763.19
		#22-530 Safety Mowing - West County									
	7697	Contracted - Mowing		07/11/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		08/09/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		09/15/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		08/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Contract Management Total			0.25	21.36	0.00	0.00	0.00		21.36
		Work Order 7697 Total	Safety Mowing & Litter Removal		0.25	21.36	0.00	0.00	9,190.20	0.00	9,211.56
		#22-530 Safety Mowing - West County									
		Contracted - Mowing Total			2.25	192.26	0.00	4.90	45,777.60	0.00	45,974.75
	13133	Contracted Work - Inspection		07/12/2023	6.00	448.68	0.00	23.52	0.00		472.20
		Work Order 13133 Total	IMLAY AVE, PORT CHARLOTTE, 33981		6.00	448.68	0.00	23.52	0.00	6.00	472.20
		#22-530 Safety Mowing - West County									
	13194	Contracted Work - Inspection		07/13/2023	1.50	112.17	0.00	5.88	0.00		118.05

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-530 Safety Mowing - West County		Work Order 13194 Total	ZORN ST, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.50	118.05
	13298	Contracted Work - Inspection		07/14/2023	7.50	560.85	0.00	29.40	0.00		590.25
#22-530 Safety Mowing - West County		Work Order 13298 Total	SUNDAY DR, PORT CHARLOTTE, 33981		7.50	560.85	0.00	29.40	0.00	7.50	590.25
	14827	Contracted Work - Inspection		08/09/2023	4.00	299.12	0.00	15.68	0.00		314.80
#22-530 Safety Mowing - West County		Work Order 14827 Total	ST PAUL DR, Port Charlotte, 33981		4.00	299.12	0.00	15.68	0.00	4.00	314.80
	14916	Contracted Work - Inspection		08/11/2023	6.00	448.68	0.00	23.52	0.00		472.20
#22-530 Safety Mowing - West County		Work Order 14916 Total	APPLETON BLVD, Port Charlotte, 33981		6.00	448.68	0.00	23.52	0.00	6.00	472.20
	16394	Contracted Work - Inspection		09/13/2023	6.50	486.07	0.00	25.48	0.00		511.55
#22-530 Safety Mowing - West County		Work Order 16394 Total	ST PAUL DR, Port Charlotte, 33981		6.50	486.07	0.00	25.48	0.00	6.50	511.55
	16559	Contracted Work - Inspection		09/14/2023	4.00	299.12	0.00	15.68	0.00		314.80
#22-530 Safety Mowing - West County		Work Order 16559 Total	10131 KANSAS CITY ST, Port Charlotte, 33981		4.00	299.12	0.00	15.68	0.00	4.00	314.80
	2676	Contracted Work - Inspection Total			35.48	2,654.67	0.00	139.15	0.00	35.50	2,793.83
	2676	Drainage Maintenance - Swale Grading		08/03/2023	15.00	1,046.68	0.00	31.19	0.00		1,077.87
	2676	Drainage Maintenance - Swale Grading		08/07/2023	42.00	2,900.46	0.00	461.44	0.00		3,361.90
	2676	Drainage Maintenance - Swale Grading		08/08/2023	46.50	3,173.81	0.00	438.11	0.00		3,611.92
	2676	Drainage Maintenance - Swale Grading		08/09/2023	14.50	1,019.91	0.00	110.48	0.00		1,130.40
	2676	Drainage Maintenance - Swale Grading		08/14/2023	7.00	513.86	0.00	19.52	0.00		533.38

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2676	Drainage Maintenance - Swale Grading		08/31/2023	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
	2676	Drainage Maintenance - Swale Grading		09/06/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
	Work Order 2676 Total										
			14211 EDSEL DR, PORT CHARLOTTE, 33981		135.00	9,334.52	2,160.00	1,178.73	0.00	6,300.00	12,673.27
	8611	Drainage Maintenance - Swale Grading		08/15/2023	6.00	427.44	0.00	14.01	0.00	0.00	441.45
	8611	Drainage Maintenance - Swale Grading		08/16/2023	42.00	2,900.46	0.00	343.44	0.00	0.00	3,243.90
	8611	Drainage Maintenance - Swale Grading		08/17/2023	44.00	3,070.42	0.00	506.76	0.00	0.00	3,577.18
	8611	Drainage Maintenance - Swale Grading		08/31/2023	0.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00
	8611	Drainage Maintenance - Swale Grading		09/07/2023	10.00	701.50	0.00	102.24	0.00	0.00	803.74
	Work Order 8611 Total										
			8161 DAFOE ST, PORT CHARLOTTE, 33981		102.00	7,099.82	1,980.00	966.45	0.00	4,150.00	10,046.27
	12089	Drainage Maintenance - Swale Grading		07/11/2023	43.00	3,020.89	0.00	465.36	0.00	0.00	3,486.25
	12089	Drainage Maintenance - Swale Grading		07/12/2023	53.50	3,682.23	0.00	495.43	0.00	0.00	4,177.66
	12089	Drainage Maintenance - Swale Grading		07/17/2023	45.00	3,115.25	0.00	392.68	0.00	0.00	3,507.93
	12089	Drainage Maintenance - Swale Grading		07/18/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
	12089	Drainage Maintenance - Swale Grading		07/19/2023	47.00	3,261.16	0.00	461.44	0.00	0.00	3,722.60
	12089	Drainage Maintenance - Swale Grading		07/20/2023	52.00	3,589.55	0.00	571.56	0.00	0.00	4,161.11
	12089	Drainage Maintenance - Swale Grading		07/24/2023	56.50	3,886.17	0.00	648.83	0.00	0.00	4,535.00
	12089	Drainage Maintenance - Swale Grading		07/25/2023	12.00	815.76	0.00	163.32	0.00	0.00	979.08
	12089	Drainage Maintenance - Swale Grading		07/27/2023	32.50	2,236.61	0.00	185.69	0.00	0.00	2,422.31
	12089	Drainage Maintenance - Swale Grading		07/31/2023	32.00	2,262.26	0.00	343.44	0.00	0.00	2,605.70
	12089	Drainage Maintenance - Swale Grading		08/01/2023	30.00	2,039.40	6,894.00	354.00	0.00	0.00	9,287.40
	12089	Drainage Maintenance - Swale Grading		08/02/2023	19.00	1,313.32	0.00	208.44	0.00	0.00	1,521.76

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	12089	Drainage Maintenance - Swale Grading		08/03/2023	20.00	1,359.60	0.00	236.00	0.00		1,595.60
	12089	Drainage Maintenance - Swale Grading		08/07/2023	10.00	679.80	0.00	118.00	0.00		797.80
	12089	Drainage Maintenance - Swale Grading		08/14/2023	10.00	679.80	0.00	118.00	0.00		797.80
	12089	Drainage Maintenance - Swale Grading		08/15/2023	7.00	513.86	0.00	19.51	0.00		533.38
	Work Order 12089 Total										
			MATECUMBE RD, PALSASK CIR &ORT CHARLOTTE, 33981		479.50	33,135.46	6,894.00	4,899.71	0.00	19,150.00	44,929.18
	12090	Drainage Maintenance - Swale Grading		07/17/2023	0.00	0.00	1,150.00	0.00	0.00		1,150.00
	Work Order 12090 Total										
			TAURUS CIR, PORT CHARLOTTE, 33981		0.00	0.00	1,150.00	0.00	0.00	1,600.00	1,150.00
	12091	Drainage Maintenance - Swale Grading		07/03/2023	10.00	679.80	0.00	118.00	0.00		797.80
	12091	Drainage Maintenance - Swale Grading		07/06/2023	16.00	1,109.38	0.00	173.04	0.00		1,282.42
	12091	Drainage Maintenance - Swale Grading		07/12/2023	0.00	0.00	2,750.00	0.00	0.00		2,750.00
	12091	Drainage Maintenance - Swale Grading		07/31/2023	0.00	0.00	5,400.00	0.00	0.00		5,400.00
	Work Order 12091 Total										
			ACORN CIR, PORT CHARLOTTE, 33981		26.00	1,789.18	8,150.00	291.04	0.00	13,200.00	10,230.22
	14158	Drainage Maintenance - Swale Grading		07/27/2023	2.00	157.66	0.00	7.84	0.00		165.50
	14158	Drainage Maintenance - Swale Grading		08/03/2023	15.00	1,046.68	0.00	31.19	0.00		1,077.87
	14158	Drainage Maintenance - Swale Grading		08/09/2023	31.00	2,156.45	0.00	246.68	0.00		2,403.13
	14158	Drainage Maintenance - Swale Grading		08/10/2023	44.50	3,075.84	0.00	508.72	0.00		3,584.56
	14158	Drainage Maintenance - Swale Grading		08/14/2023	5.00	356.20	0.00	11.68	0.00		367.88
	14158	Drainage Maintenance - Swale Grading		08/31/2023	0.00	0.00	4,030.00	0.00	0.00		4,030.00
	14158	Drainage Maintenance - Swale Grading		09/13/2023	20.00	1,375.20	0.00	236.00	0.00		1,611.20
	Work Order 14158 Total										
			FROST LN & RAVEL ST, PORT CHARLOTTE, 33981		117.50	8,168.03	4,030.00	1,042.11	0.00	5,300.00	13,240.14

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Drainage Maintenance - Swale Grading Total			860.00	59,527.01	24,364.00	8,378.04	0.00	49,700.00	92,269.08
	3871	Guardrail Install Or Section Replace		09/16/2023	4.00	281.84	0.00	0.00	0.00		281.84
	3871	Guardrail Install Or Section Replace		09/19/2023	8.00	563.68	0.00	0.00	0.00		563.68
	Work Order 3871 Total		14606 INGRAHAM BLVD, PORT CHARLOTTE, 33981		12.00	845.52	0.00	0.00	0.00	0.00	845.52
		Guardrail Install Or Section Replace Total			12.00	845.52	0.00	0.00	0.00	0.00	845.52
	5629	Investigation		09/01/2023	1.80	134.60	0.00	7.06	0.00		141.66
	Work Order 5629 Total		KEWANEE LN, PORT CHARLOTTE, 33981		1.80	134.60	0.00	7.06	0.00	1.00	141.66
	8686	Investigation		08/03/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8686 Total		9510 LITTLE ROCK ST, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	14103	Investigation		07/19/2023	1.00	92.28	0.00	3.92	0.00		96.20
	14103	Investigation		07/25/2023	1.00	92.28	0.00	0.00	0.00		92.28
	Work Order 14103 Total		13519 FROST LN, PORT CHARLOTTE, 33981		2.00	184.56	0.00	3.92	0.00	0.00	188.48
	14658	Investigation		08/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14658 Total		14462 LILLIAN CIR, Port Charlotte, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	15022	Investigation		08/17/2023	1.00	74.78	0.00	3.92	0.00	0.00	78.70
	Work Order 15022 Total		15889 MCCOMB CIR, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	15700	Investigation		08/30/2023	2.50	169.95	0.00	11.68	0.00		181.63
	Work Order 15700 Total		10160 AMY TER, PORT CHARLOTTE, 33981		2.50	169.95	0.00	11.68	0.00	1.00	181.63
	15705	Investigation		09/06/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15705 Total		15906 AQUA CIR, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	16685	Investigation		09/19/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 16685 Total		14102 SOUTH BEND AVE		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total										
	6120	MSBU Administrative Work		07/06/2023	12.30	937.79	0.00	46.17	0.00	7.00	983.97
	6120	MSBU Administrative Work		07/06/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6120	MSBU Administrative Work		07/13/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6120	MSBU Administrative Work		07/26/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6120	MSBU Administrative Work		08/10/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6120	MSBU Administrative Work		09/01/2023	7.00	598.15	0.00	27.44	0.00		625.59
	6120	MSBU Administrative Work		07/19/2023	0.75	82.93	0.00	0.00	0.00		82.93
	6120	MSBU Administrative Work		07/25/2023	1.00	110.57	0.00	0.00	0.00		110.57
	6120	MSBU Administrative Work		07/26/2023	0.50	55.29	0.00	0.00	0.00		55.29
	6120	MSBU Administrative Work		07/27/2023	1.00	110.57	0.00	0.00	0.00		110.57

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6120	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6120	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/02/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6120	MSBU Administrative Work		08/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/27/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			8.50	751.70	0.00	0.00	0.00		751.76
	6120	MSBU Administrative Work		08/03/2023	3.75	298.55	0.00	0.00	0.00		298.55
		MSBU Meeting Total			3.75	298.55	0.00	0.00	0.00		298.55
	6120	MSBU Administrative Work		08/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
		MSBU Minutes Total			0.25	18.24	0.00	0.00	0.00		18.24
		Work Order 6120 Total			54.50	4,657.38	0.00	164.64	0.00	0.00	4,822.09
		MSBU Administrative Work Total			54.50	4,657.38	0.00	164.64	0.00	0.00	4,822.09

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6741	Pavement Restoration		07/20/2023	20.00	1,297.20	60.20	86.55	0.00		1,443.95
	Work Order 6741 Total		8266 MATECUMBE RD, PORT CHARLOTTE, 33981		20.00	1,297.20	60.20	86.55	0.00	0.70	1,443.95
Pavement Restoration											
	9976	Pavement Restoration		08/16/2023	7.00	461.30	51.60	44.24	0.00		557.14
	Work Order 9976 Total		10070 ANCONA ST, PORT CHARLOTTE, 33981		7.00	461.30	51.60	44.24	0.00	0.60	557.14
Pavement Restoration											
	10260	Pavement Restoration		08/15/2023	12.00	782.48	47.30	69.24	0.00		899.02
	Work Order 10260 Total		10070 DUQUESNE ST, PORT CHARLOTTE, 33981		12.00	782.48	47.30	69.24	0.00	0.55	899.02
Pavement Restoration											
	2839	Project Management		07/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		07/12/2023	3.00	263.18	0.00	0.00	0.00		263.18
	2839	Project Management		07/13/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		07/14/2023	4.00	355.46	0.00	0.00	0.00		355.46
	2839	Project Management		07/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		07/19/2023	4.00	355.46	0.00	0.00	0.00		355.46
	2839	Project Management		07/20/2023	6.00	540.02	0.00	0.00	0.00		540.02
	2839	Project Management		07/21/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		07/25/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		07/28/2023	8.00	738.24	0.00	0.00	0.00		738.24
	2839	Project Management		08/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		08/02/2023	7.00	632.30	0.00	0.00	0.00		632.30

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2839	Project Management		08/03/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		08/04/2023	4.00	355.46	0.00	0.00	0.00		355.46
	2839	Project Management		08/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		08/09/2023	5.00	461.40	0.00	0.00	0.00		461.40
	2839	Project Management		08/10/2023	4.00	369.12	0.00	0.00	0.00		369.12
	2839	Project Management		08/11/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		08/15/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2839	Project Management		08/16/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2839	Project Management		08/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/27/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2839	Project Management		09/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
					80.00	7,197.99	0.00	0.00	0.00		7,197.99
	2839	Project Management		08/01/2023	6.50	599.82	0.00	0.00	0.00		599.82
					6.50	599.82	0.00	0.00	0.00		599.82
	2839	Project Management		08/01/2023	0.00	0.00	0.00	0.00	6,923.00		6,923.00
	2839	Project Management		08/15/2023	0.00	0.00	0.00	0.00	772.40		772.40
	2839	Project Management		09/01/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		09/22/2023	0.00	0.00	0.00	0.00	1,158.60		1,158.60
					87.50	7,890.09	0.00	0.00	8,854.00	0.00	16,744.09

Plan/Spec Review Total

Site Visits Total

Work Order 2839 Total

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South Gulf Cove (Non-Urban) Street and Drainage Unit

c410604 - South Gulf Cove Bridge Rehabilitation

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3851	Project Management		07/11/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		07/12/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/13/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/14/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/18/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/19/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/21/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/25/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/26/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/27/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		07/28/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/02/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/03/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/04/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/08/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/09/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/10/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/11/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/15/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/16/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/17/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/18/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3851	Project Management		08/22/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/23/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/24/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/25/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		08/31/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/01/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/06/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/07/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/12/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/13/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/14/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/15/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/19/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/20/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/21/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/22/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/26/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/27/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/28/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		09/29/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
		Project Inspection Total			20.75	1,773.09	0.00	81.34	0.00	0.00	1,854.63
	3851	Project Management		07/11/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3851	Project Management		07/13/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3851	Project Management		07/19/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3851	Project Management		07/20/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3851	Project Management		08/29/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3851	Project Management		09/29/2023	0.17	14.24	0.00	0.00	0.00	0.00	14.24
		Plan/Spec Review Total			1.42	121.05	0.00	0.00	0.00	0.00	121.04
	3851	Project Management		07/11/2023	0.00	0.00	0.00	0.00	8,421.00	0.00	8,421.00
	3851	Project Management		07/13/2023	0.00	0.00	0.00	0.00	817.69	0.00	817.69
	3851	Project Management		08/02/2023	0.00	0.00	0.00	0.00	3,304.70	0.00	3,304.70
	3851	Project Management		08/29/2023	0.00	0.00	0.00	0.00	8,421.00	0.00	8,421.00
	3851	Project Management		09/21/2023	0.00	0.00	0.00	0.00	12,031.00	0.00	12,031.00
	3851	Project Management		09/29/2023	0.00	0.00	0.00	0.00	8,421.00	0.00	8,421.00
		Work Order 3851 Total	West County Landscape Maintenance		22.17	1,894.14	0.00	81.34	41,416.39	0.00	43,392.06
		Project Management Total			109.67	9,784.23	0.00	81.34	50,270.39	0.00	60,136.15
	12624	ROW - Clearing / Haul Debris		08/09/2023	1.00	69.54	0.00	13.52	0.00	0.00	83.06
		Work Order 12624 Total	GAZANIA DR, PORT CHARLOTTE, 33981		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	12658	ROW - Clearing / Haul Debris		08/07/2023	1.50	104.31	0.00	20.28	8.79	0.00	133.38
		Work Order 12658 Total	9340 PRESIDENT CIR, PORT CHARLOTTE, 33981		1.50	104.31	0.00	20.28	8.79	0.22	133.38

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17179	ROW - Clearing / Haul Debris		09/26/2023	8.00	545.44	0.00	28.38	0.00		573.82
	Work Order 17179 Total										
			APPLETON BLVD, Port Charlotte, 33981		8.00	545.44	0.00	28.38	0.00	0.01	573.82
	ROW - Clearing / Haul Debris Total										
	15100	Sign Inspection		08/17/2023	4.15	265.10	0.00	39.54	0.00		304.64
	Work Order 15100 Total										
			BANOS AVE, PORT CHARLOTTE, 33981		4.15	265.10	0.00	39.54	0.00	200.00	304.64
	15156	Sign Inspection		08/18/2023	6.44	410.86	0.00	61.29	0.00		472.15
	Work Order 15156 Total										
			DION ST, PORT CHARLOTTE, 33981		6.44	410.86	0.00	61.29	0.00	932.00	472.15
	15219	Sign Inspection		08/21/2023	6.00	382.92	0.00	57.12	0.00		440.04
	Work Order 15219 Total										
			ALCOVE CIR & ST PAUL DR, PORT CHARLOTTE, 33981		6.00	382.92	0.00	57.12	0.00	257.00	440.04
	15275	Sign Inspection		08/22/2023	8.00	510.56	0.00	76.16	0.00		586.72
	Work Order 15275 Total										
			TAURUS CIR, PORT CHARLOTTE, 33981		8.00	510.56	0.00	76.16	0.00	440.00	586.72
	15503	Sign Inspection		08/25/2023	8.00	500.72	0.00	41.52	0.00		542.24
	Work Order 15503 Total										
			9538 HORACE CIR, PORT CHARLOTTE, 33981		8.00	500.72	0.00	41.52	0.00	398.00	542.24
	15792	Sign Inspection		09/06/2023	3.45	220.18	0.00	4.69	0.00		224.87
	Work Order 15792 Total										
			RED HEAD AVE & LITTLE ROCK ST, PORT CHARLOTTE, 33981		3.45	220.18	0.00	4.69	0.00	342.00	224.87

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	15864	Sign Inspection		09/07/2023	8.50	542.47	0.00	80.92	0.00		623.39
	Work Order 15864 Total										
			KINGSVILLE DR, PORT CHARLOTTE, 33981		8.50	542.47	0.00	80.92	0.00	456.00	623.39
	16010	Sign Inspection		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16010 Total										
			WHITTIER LN & SANTA LUCIA DR, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	108.00	36.67
	16011	Sign Inspection		09/07/2023	2.50	159.55	0.00	23.80	0.00		183.35
	Work Order 16011 Total										
			ARNAZ CIR & KEYSTONE BLVD, PORT CHARLOTTE, 33981		2.50	159.55	0.00	23.80	0.00	1,040.00	183.35
	16130	Sign Inspection		09/11/2023	0.05	2.92	0.00	0.44	0.00		3.35
	Work Order 16130 Total										
			ANCHOR RD & CHAILETT RD, ROTONDA WEST, 33947		0.05	2.92	0.00	0.44	0.00	692.00	3.35
	Sign Inspection Total										
					47.59	3,027.19	0.00	390.24	0.00	4,865.00	3,417.43
	17521	Sign Installation		09/29/2023	1.25	79.78	74.28	11.90	0.00		165.96
	Work Order 17521 Total										
			CALUMET BLVD & ARLEWOOD CIR, PORT CHARLOTTE, 33981		1.25	79.78	74.28	11.90	0.00	2.00	165.96
	17524	Sign Installation		09/29/2023	1.25	79.78	0.00	11.90	0.00		91.68
	Work Order 17524 Total										
			CALUMET BLVD & ARLEWOOD CIR, PORT CHARLOTTE, 33981		1.25	79.78	0.00	11.90	0.00	2.00	91.68
	Sign Installation Total										
					2.50	159.55	74.28	23.80	0.00	4.00	257.64

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	12853	Sign Maintenance		07/05/2023	0.25	15.96	28.12	1.30	0.00		45.37
	Work Order 12853 Total										
	12854	Sign Maintenance	ARMY CIR & ALTURA RD, PORT CHARLOTTE, 33981	07/05/2023	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 12854 Total										
	12902	Sign Maintenance	HALLENDALE DR & ALDAMA CIR, PORT CHARLOTTE, 33981	07/05/2023	0.50	31.91	28.12	1.30	0.00		61.33
	Work Order 12902 Total										
	12904	Sign Maintenance	RAINSVILLE ST & SUNDAY DR, PORT CHARLOTTE, 33981	07/06/2023	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 12904 Total										
	14934	Sign Maintenance	SUNDAY DR & MONTMARTE AVE, PORT CHARLOTTE, 33981	08/14/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 14934 Total										
	15111	Sign Maintenance	ARMY CIR & ALTURA RD, PORT CHARLOTTE, 33981	08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15111 Total										
	15117	Sign Maintenance	WHEELING ST & BARBET LN, PORT CHARLOTTE, 33981	08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15117 Total										
	15124	Sign Maintenance	NITTANY ST & ONEONTA LN, PORT CHARLOTTE, 33981	08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 15124 Total		CLARISSA LN & WHEELING ST, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15127	Sign Maintenance		08/18/2023	0.50	31.91	28.12	4.76	0.00	1.00	64.79
	Work Order 15127 Total		CHESSWOOD LN & OLSEN ST, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15137	Sign Maintenance		08/18/2023	0.50	31.91	28.12	4.76	0.00	1.00	64.79
	Work Order 15137 Total		ABALONE RD & CAROLINE DR, Port Charlotte, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15198	Sign Maintenance		08/21/2023	0.50	31.91	28.12	4.76	0.00	1.00	64.79
	Work Order 15198 Total		ST PAUL DR & MELPORT CIR, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15199	Sign Maintenance		08/21/2023	0.50	31.91	28.12	4.76	0.00	1.00	64.79
	Work Order 15199 Total		ST PAUL DR & AQUA CIR, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15201	Sign Maintenance		08/21/2023	0.50	31.91	28.12	4.76	0.00	1.00	64.79
	Work Order 15201 Total		ST PAUL DR & LA BARGE CIR, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15250	Sign Maintenance		08/22/2023	0.50	31.91	28.12	4.76	0.00	1.00	64.79
	Work Order 15250 Total		TOPEKA CIR & SAN DOMINGO BLVD, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15263	Sign Maintenance		08/22/2023	0.50	31.91	28.12	4.76	0.00	1.00	64.79
	Work Order 15263 Total		ABALONE RD & NORTON RD, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79

Monthly Funding Report

START DATE:

07/01/2023

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	15330	Sign Maintenance		08/23/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15330 Total										
			SAN DOMINGO BLVD & AGATE ST, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15334	Sign Maintenance		08/23/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15334 Total										
			SAN DOMINGO BLVD & AGATE ST, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15340	Sign Maintenance		08/23/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15340 Total										
			ST PAUL DR & EASTERN BLVD, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15482	Sign Maintenance		08/25/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15482 Total										
			CEDAR CITY AVE & BAY STATE DR, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15486	Sign Maintenance		08/25/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15486 Total										
			ALLENTOWN AVE & BAY STATE DR, PORT CHARLOTTE, 33981		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	16121	Sign Maintenance		09/11/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16121 Total										
			WINBOROUGH DR & OLDSMAR CIR, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16157	Sign Maintenance		09/12/2023	0.50	31.91	0.00	0.00	0.00		31.91
	Work Order 16157 Total										
			APPLETON BLVD & GASPARILLA RD, Port Charlotte, 33981		0.50	31.91	0.00	0.00	0.00	1.00	31.91

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

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South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Sign Maintenance Total			9.75	622.25	449.89	83.52	0.00	25.00	1,155.68
	8612	Small Pipe Install (Pipes Under 31")		09/19/2023	52.00	3,580.26	0.00	361.04	0.00		3,941.30
	8612	Small Pipe Install (Pipes Under 31")		09/20/2023	44.00	2,986.82	2,060.69	406.36	0.00		5,453.87
	8612	Small Pipe Install (Pipes Under 31")		09/21/2023	62.50	4,257.88	480.47	468.50	0.00		5,206.84
	8612	Small Pipe Install (Pipes Under 31")		09/25/2023	40.00	2,784.40	0.00	353.20	0.00		3,137.60
	8612	Small Pipe Install (Pipes Under 31")		09/26/2023	42.00	2,900.46	0.00	243.04	0.00		3,143.50
	8612	Small Pipe Install (Pipes Under 31")		09/27/2023	13.00	894.59	0.00	145.52	0.00		1,040.11
	8612	Small Pipe Install (Pipes Under 31")		09/28/2023	64.50	4,487.21	0.00	587.67	0.00		5,074.88
		Work Order 8612 Total	8177 DAFOE ST, PORT CHARLOTTE, 33981		318.00	21,891.62	2,541.16	2,565.33	0.00	36.00	26,998.10
	15143	Small Pipe Install (Pipes Under 31")		08/21/2023	44.00	3,078.02	1,986.63	373.42	0.00		5,438.07
	15143	Small Pipe Install (Pipes Under 31")		08/22/2023	42.00	2,850.86	728.67	282.24	0.00		3,861.77
	15143	Small Pipe Install (Pipes Under 31")		08/31/2023	0.00	0.00	1,440.00	0.00	0.00		1,440.00
		Work Order 15143 Total	14211 EDSEL DR, PORT CHARLOTTE, 33981		86.00	5,928.88	4,155.31	655.66	0.00	24.00	10,739.84
		Small Pipe Install (Pipes Under 31") Total			404.00	27,820.50	6,696.47	3,220.99	0.00	60.00	37,737.94
	8802	Standard Cuts		07/17/2023	0.00	0.00	562.50	0.00	0.00		562.50
		Work Order 8802 Total	15498 SEAFOAM CIR		0.00	0.00	562.50	0.00	0.00	450.00	562.50
		Standard Cuts Total			0.00	0.00	562.50	0.00	0.00	450.00	562.50

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	14935	Support (Post) Maintenance		08/14/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 14935 Total										
			ARMY CIR & ALTURA RD, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15147	Support (Post) Maintenance		08/18/2023	1.00	63.82	59.34	9.52	0.00		132.68
	Work Order 15147 Total										
			INGRAHAM BLVD & EDSEL DR, PORT CHARLOTTE, 33981		1.00	63.82	59.34	9.52	0.00	2.00	132.68
	15489	Support (Post) Maintenance		08/25/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15489 Total										
			BOYLSTON ST & COMMONWEALTH AVE, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15500	Support (Post) Maintenance		08/25/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15500 Total										
			OLDSMAR CIR, Port Charlotte, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15717	Support (Post) Maintenance		09/05/2023	0.50	31.91	0.00	2.60	0.00		34.51
	Work Order 15717 Total										
			DELAND ST & SAN DOMINGO BLVD, PORT CHARLOTTE, 33981		0.50	31.91	0.00	2.60	0.00	1.00	34.51
	15777	Support (Post) Maintenance		09/06/2023	1.00	63.82	107.58	9.52	0.00		180.92
	Work Order 15777 Total										
			WACKER TER & CALUMET BLVD, PORT CHARLOTTE, 33981		1.00	63.82	107.58	9.52	0.00	2.00	180.92
	15779	Support (Post) Maintenance		09/06/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15779 Total										
			LEBANON DR & ST PAUL DR, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15781	Support (Post) Maintenance		09/06/2023	0.50	31.91	0.00	4.76	0.00		36.67

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Work Order 15781 Total	ATHEL DR & HALLENDALE DR, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15865	Support (Post) Maintenance		09/06/2023	0.50	31.91	0.00	4.76	0.00	0.00	36.67
		Work Order 15865 Total	13464 FROST LN, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16305	Support (Post) Maintenance		09/13/2023	2.00	127.64	59.34	10.38	0.00	0.00	197.36
		Work Order 16305 Total	AGATE ST & AMARYLLIS CIR, PORT CHARLOTTE, 33981		2.00	127.64	59.34	10.38	0.00	6.00	197.36
		Support (Post) Maintenance Total			7.50	478.65	226.27	60.58	0.00	17.00	765.49
	13163	Vacuum Culvert Cleaning		07/17/2023	15.00	1,057.05	0.00	264.42	0.00	0.00	1,321.47
		Work Order 13163 Total	ACORN CIR, PORT CHARLOTTE, 33981		15.00	1,057.05	0.00	264.42	0.00	6.00	1,321.47
	13164	Vacuum Culvert Cleaning		07/17/2023	10.00	704.70	0.00	176.28	0.00	0.00	880.98
		Work Order 13164 Total	MATECUMBE RD, PORT CHARLOTTE, 33981		10.00	704.70	0.00	176.28	0.00	3.00	880.98
	13165	Vacuum Culvert Cleaning		07/18/2023	22.00	1,525.26	0.00	428.94	0.00	0.00	1,954.20
		Work Order 13165 Total	ALSASK CIR & MATECUMBE RD, PORT CHARLOTTE, 33981		22.00	1,525.26	0.00	428.94	0.00	8.00	1,954.20
		Vacuum Culvert Cleaning Total			47.00	3,287.01	0.00	869.64	0.00	17.00	4,156.65
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			1,717.04	121,419.27	33,509.07	14,179.47	96,056.78		265,164.90

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					1,717.04	121,419.27	33,509.07	14,179.47	96,056.78		265,164.90

Grand totals for all MSBUs reported

South Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$6,856,206	\$6,538,511	\$6,404,023	\$6,404,023
Revenues				
Assessments & Earnings	2,161,604	2,193,703	2,509,160	2,509,160
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	2,652,800	1,500,000	1,500,000	1,500,000
Total Revenue	\$4,814,404	\$3,693,703	\$4,009,160	\$4,009,160
Expenditures				
Contract Services	138,354	66,500	77,553	77,553
Pipe Lining	-	20,000	46,281	46,281
ROW Maintenance	112,484	126,487	90,730	90,730
ROW Reclamation	-	150,000	-	-
Speciality Mowing	119,002	259,121	113,773	113,773
Public Works Services	283,859	411,744	371,824	371,824
Internal Charges	65,359	32,601	32,601	32,601
Purchased Services	38,991	55,361	55,941	55,941
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,707,536	2,556,435	2,637,976	2,637,976
Project Costs				
SGC Bridge Rehab	194,931	2,567,261	59,324	59,324
SGC Multi-Use Pathway	606,069	1,017,913	337,602	337,602
Total Expenditures	\$5,266,586	\$7,263,423	\$3,823,605	\$3,823,605
Reserves (Ending Fund Balance)	\$6,404,023	\$2,968,791	\$6,589,578	\$6,589,578
<i>Reserve %</i>	54.9%	29.0%	63.3%	63.3%

Date Prepared: 10/25/2023

South Gulf Cove Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated Maintenance ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	10,534.300	10,534.300
<i>Cost per ERU</i>	\$ 105.00	\$ 105.00
Occupied		
<i>Estimated ERU's</i>	4,031.100	4,031.100
<i>Cost per ERU</i>	\$ 105.00	\$ 105.00
Current FY23 Vacant Rate	\$ 52.24	
Current FY23 Occupied Rate	\$ 49.60	
Current Maximum Maintenance Rate	\$ 105.00	

Estimated Capital Assessments

	FY2024	FY2025
Sidewalks		
<i>Estimated ERU's</i>	14,563.390	14,563.390
<i>Cost per ERU</i>	\$ 41.00	\$ 41.00
Current Maximum Sidewalks Rate	\$ 41.00	

	FY2024	FY2025
Phase 1/1A Paving		
<i>Estimated ERU's</i>	4,812.200	4,812.200
<i>Cost per ERU</i>	\$ -	\$ -
Current Maximum Phase 1/1A Paving Rate	\$ 194.00	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 6,367,216	\$ 1,635,518
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments-Maintenance</i>	1,529,367	1,529,367
<i>Assessments-Sidewalks</i>	597,099	597,099
<i>Assessments-Paving Phase 1/1A</i>	-	-
<i>Interest</i>	22,286	5,725
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	1,271	1,271
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(106,324)	(106,324)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 2,043,699	\$ 2,027,138
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	15,000	15,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	2	3
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	25,000	25,000
<i>Lawn Maint.</i>	75,000	77,250
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	75,000	75,000
<i>Right of Way Maint</i>	115,533	118,999
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	121,903	125,561
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	69,157	69,157
<i>Operating Exp-PubWrks</i>	399,529	399,529
<i>Road & Bridge Materials</i>	148,771	149,852
<i>Sign Materials</i>	17,762	18,569
Internal Charges		
<i>Central/Indirect Svcs</i>	78,949	82,896

	Adopted Budget FY2024	Approved Budget FY2025
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	2,500	2,500
<i>Utility Service-Water/Sewer</i>	6,000	6,000
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	42,530	42,530
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	964,000	964,000
<i>Interest</i>	147,990	118,891
<i>Other Debt Service Costs</i>	1,000	1,000
Project Costs		
<i>SGC Bridge Rehab</i>		
<i>Engineering</i>	912,000	140,000
<i>Construction</i>	3,167,974	510,000
<i>Labor</i>	66,493	11,600
<i>SGC Multi-Use Pathway</i>		
<i>Engineering</i>	113,663	-
<i>Construction</i>	200,691	-
<i>Labor</i>	6,950	-
Total Expenditures	6,775,397	2,955,337
Reserves (Ending Fund Balance)	\$ 1,635,518	\$ 707,319
<i>Reserve %</i>	19.4%	19.3%

Version Date 9/20/2023

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586

South Gulf Cove

Phase 2



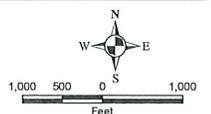
Stateplane Projection
Datum: NAD83
Units: Feet

Source: Public Works

Metadata available upon request

Legend

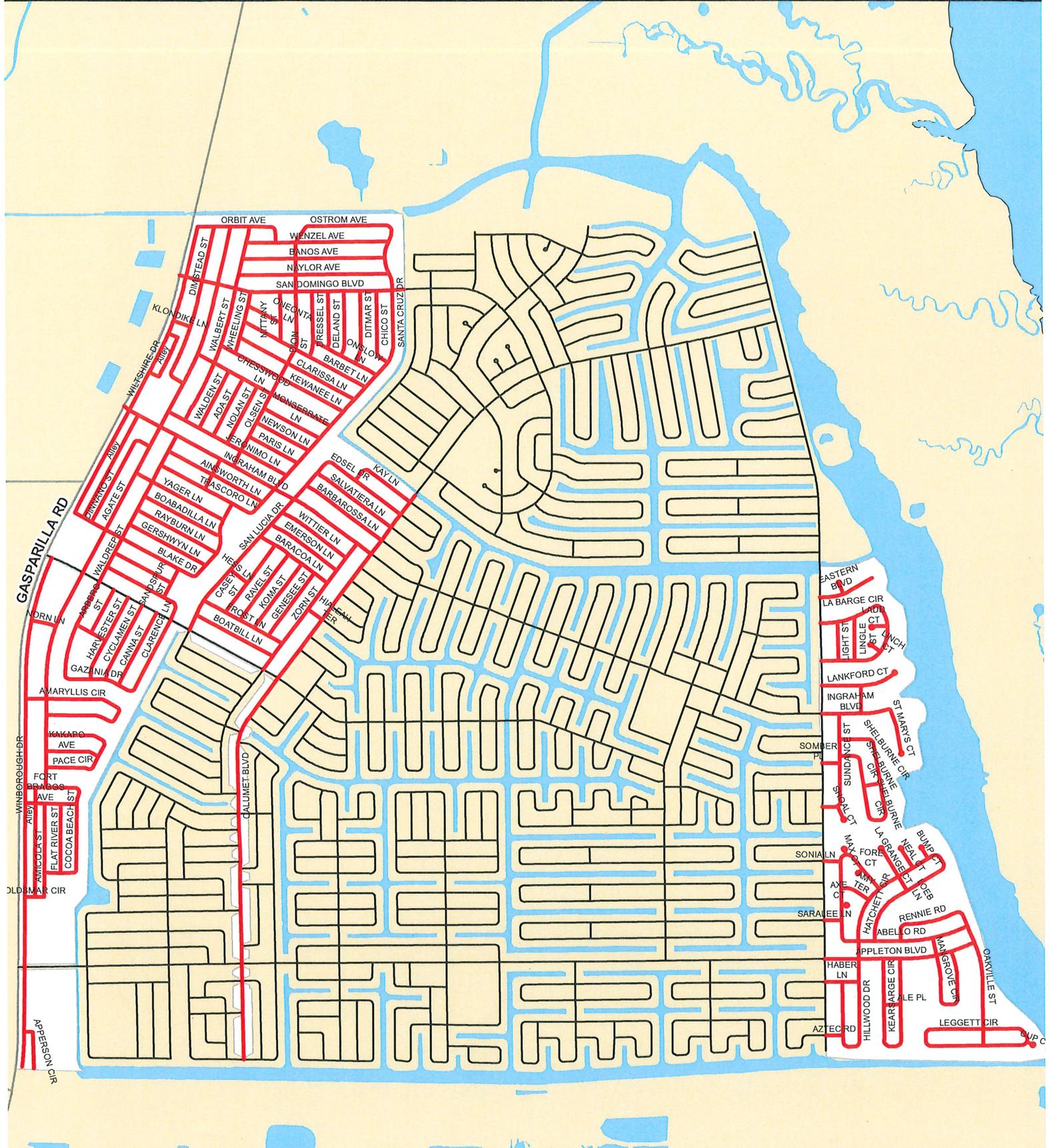
- ~ Paving Program
- PHASE II



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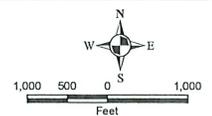
South Gulf Cove

Phase 3



Stateplane Projection
Datum: NAD83
Units: Feet
Source: Public Works
Metadata available upon request

Legend
 Paving Program
 PHASE III



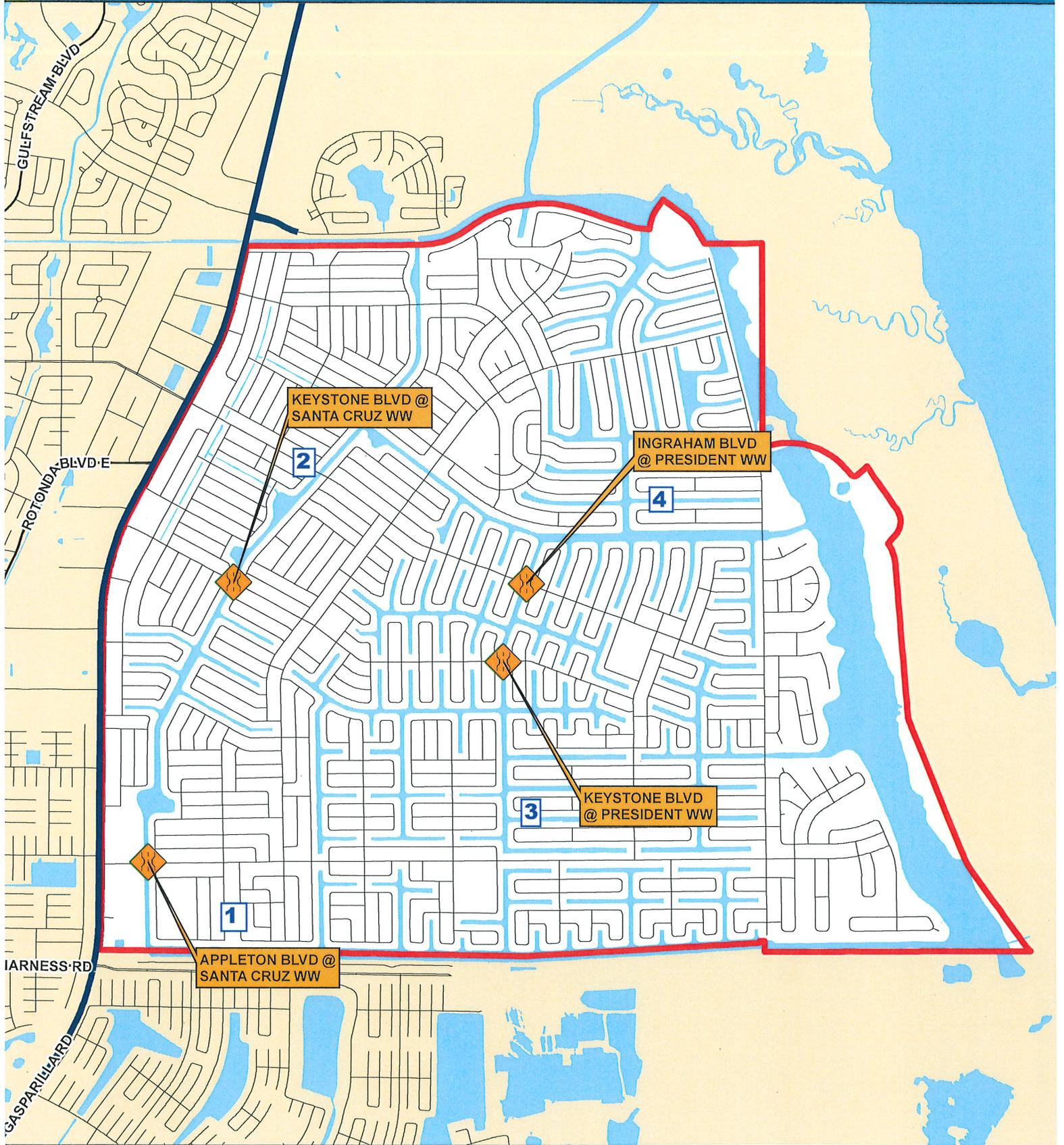
South Gulf Cove Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	\$ 8,095,344	\$ 8,499,660	\$ 6,418,553	\$ 6,856,206	\$ 6,538,511	\$ 6,404,023
Revenues						
Assessments & Earnings						
Assessments-Maintenance	737,429	736,900	732,477	723,064	752,287	731,309
Assessments-Sidewalks	594,954	584,241	582,828	588,238	598,145	581,481
Assessments-Paving Phase 1/1A	912,241	911,635	911,564	907,057	935,119	907,477
Interest	181,509	117,331	38,090	56,500	22,273	242,701
Net Inc/(Decr) Fair Market Value-Investments	115,517	54,304	(37,124)	(126,732)	-	44,921
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
Interfund Transfer-SGC Beautification	-	725,673	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	1,271	1,271	1,271	1,271	1,271	1,271
Excess Fees /Tax Collector	13,702	14,481	13,414	12,206	-	12,034
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(115,392)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	2,652,800	1,500,000	1,500,000
Total Revenue	\$ 2,556,622	\$ 3,145,836	\$ 2,242,521	\$ 4,814,404	\$ 3,693,703	\$ 4,021,194
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	-	3,000	4,068	40,329	-	7,923
Concrete Flatwork	-	-	-	7,540	5,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	1	1	-	-
Installed Sod	8,300	58,904	16,394	34,190	41,500	-
Landscaping	-	10,550	48,265	-	20,000	22,300
Lawn Maint.	-	-	-	56,295	-	47,330
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	9,093	2,289	-	-	20,000	46,281
Right of Way Maint	77,520	113,202	109,129	112,484	126,487	90,730
ROW Reclamation	-	-	-	-	150,000	-
Specialty Mowing	-	200,782	150,684	119,002	259,121	113,773
Public Works Services						
Equip Repl Charges-PubWrks	34,788	65,193	26,562	32,465	45,593	44,831
Operating Exp-PubWrks	257,334	415,354	203,727	236,766	338,749	276,943
Road & Bridge Materials	14,303	2,578	1,498	10,104	18,559	48,088
Sign Materials	2,410	3,250	5,809	4,525	8,843	1,963
Internal Charges						
Central/Indirect Svcs	12,392	79,837	34,788	65,359	32,601	32,601
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Svcs-InterDept	-	1,082	1,655	271	2,000	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	1,264	1,149	1,478	1,500	1,514
Utility Service-Water/Sewer	-	4,064	4,372	4,498	4,000	2,823
Printing & Binding	-	-	-	-	-	6,086
Advertising-Legal	681	-	-	-	150	411
Fees-Landfill	3,767	2,217	646	4,863	2,000	701
Collection Fee-Tax Collector	30,678	28,722	28,483	28,051	45,711	26,793
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	49,926	-	-	-
Debt Services						
Principal	969,600	969,600	969,600	3,622,400	2,463,700	2,464,000
Interest	219,069	134,014	74,070	84,309	92,735	164,567
Other Debt Service Costs	1,034	827	518	827	-	9,409
Project Costs						
SGC Bridge Rehab						
Engineering	-	-	-	-	590,000	-
Construction	-	-	-	174,047	1,924,539	40,980
Labor (not reported separate prior to FY23)	-	-	-	20,884	52,722	18,344
SGC Multi-Use Pathway						
Engineering	8,841	5,885	73,543	6,884	118,151	3,505
Construction	382,527	2,519,888	-	547,200	899,762	270,782
Labor (not reported separate prior to FY23)	-	-	-	51,816	-	63,315
SGC Paving Program						
Paving	119,968	154,180	-	-	-	-
Rejuvenation	-	450,262	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	2,152,306	5,226,943	1,804,867	5,266,586	7,263,423	3,805,993
Reserves (Ending Fund Balance)	\$ 8,499,660	\$ 6,418,553	\$ 6,856,206	\$ 6,404,023	\$ 2,968,791	\$ 6,619,224
Reserve %	79.8%	55.1%	79.2%	54.9%	29.0%	63.5%

Date Prepared: 1/8/2024

South Gulf Cove

Project Location Map



Stateplane Projection
Datum: NAD83
Units: Feet

Source: Public Works

Metadata available upon request

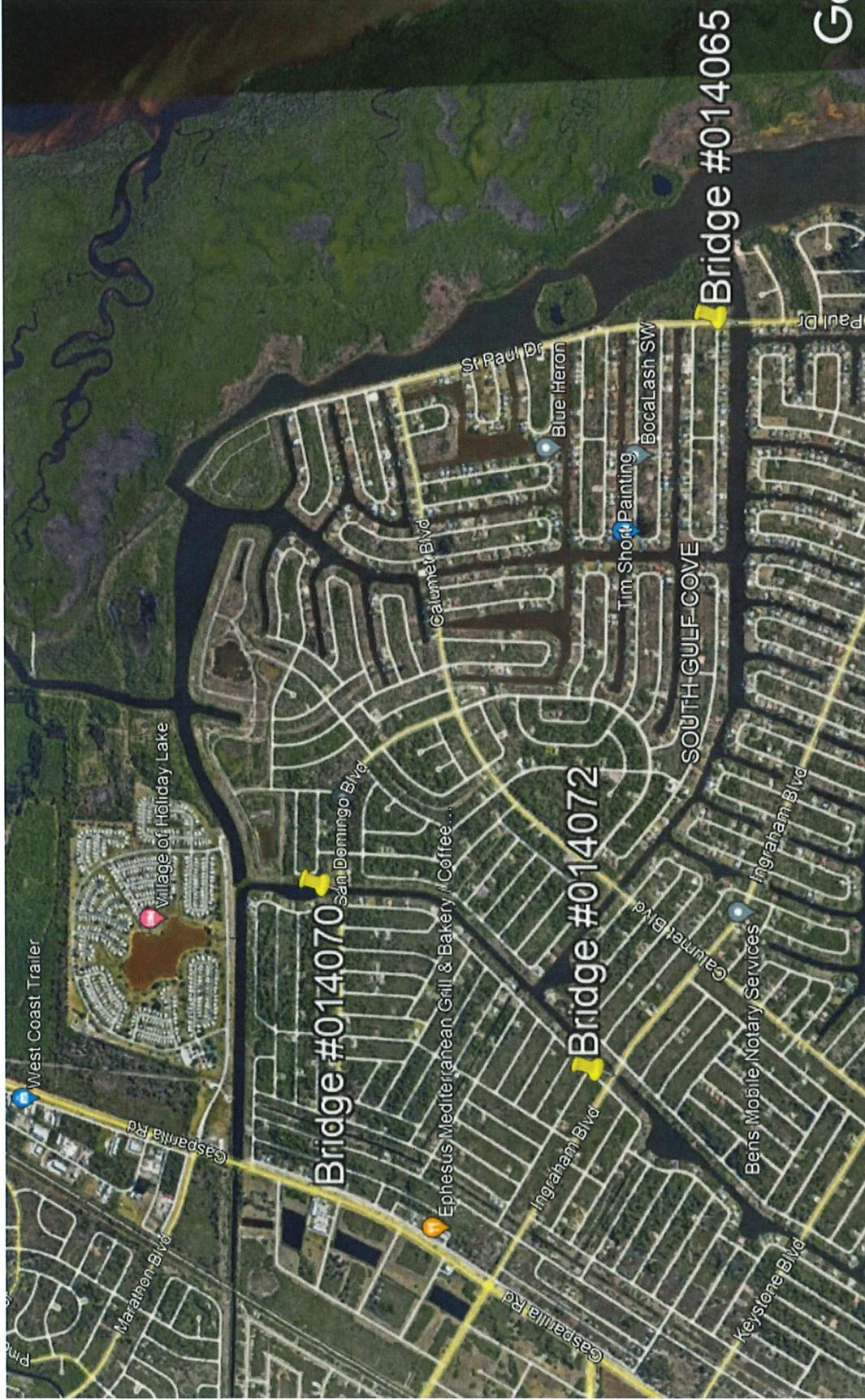
Legend

-  Bridge
-  MSBU Boundary



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Location Map



Bridge #014065 Saint Paul Drive over Zephyr Waterway

Bridge #014070 San Domingo Boulevard over Santa Cruz Waterway

Bridge #014072 Ingraham Boulevard over Santa Cruz Waterway